

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11
MOTORS LIQUIDATION COMPANY, <i>et al.</i> ,	: Case No. 09-50026 (REG)
f/k/a General Motors Corp., <i>et al.</i>	:
Debtors.	: (Jointly Administered)
-----X	

**SECOND SUPPLEMENT TO APPLICATION  
BY AP SERVICES, LLC, AS CRISIS MANAGERS  
TO THE DEBTORS, FOR APPROVAL OF THE SUCCESS FEE**

TO THE HONORABLE ROBERT GERBER  
UNITED STATES BANKRUPTCY JUDGE:

On July 16, 2010, AP Services, LLC (“**APS**”), as crisis managers to Motors Liquidation Company (f/k/a General Motors Corporation) (“**MLC**”) and its affiliated debtors, as debtors in possession (collectively, the “**Debtors**”), filed the *Application by AP Services, LLC as Crisis Managers to the Debtors for Approval of the Success Fee* [Docket No. 6363]. On July 27, 2010, APS filed the *Supplement to Application by AP Services, LLC, as Crisis Managers to the Debtors, for Approval of the Success Fee* [Docket No. 6418].

In accordance with the *Amended Order Authorizing the Debtors to Employ and Retain AP Services, LLC as Crisis Managers and to Designate Albert A. Koch as Chief Restructuring Officer, Nunc Pro Tunc to the Petition Date* [Docket No. 2949] and upon the record of the hearing held on August 6, 2010, at 9:45 a.m., annexed hereto as **Exhibit “A”** are the APS time records for the period June 1, 2009, the date of commencement of these chapter 11 cases, through July 10, 2009, the date of the closing of the sale of substantially all of the Debtors’ assets to NGMCO, Inc. (n/k/a General Motors, LLC).

Dated: August 10, 2010

By: Albert A. Koch  
**Albert A. Koch**  
Authorized Representative  
AP Services, LLC  
2000 Town Center, Suite 2400  
Southfield, MI 48075

**EXHIBIT A**



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

July 23, 2009

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Re: Travel and Expenses  
Client: 005716  
Inv. No.: 2020832

Federal Tax Id 38-3622570

For Professional Services: through June 30, 2009

Current Charges:		Hours	Rate	Amount
Susanna E. Kim	Paraprofessional	331.00	180.00	59,580.00
Natalie P. Meuche	Paraprofessional	314.30	180.00	56,574.00
Anne Hollingsworth	Paraprofessional	3.90	200.00	780.00
Nick Madurkar	Analyst	124.00	225.00	27,900.00
Bobbie J. Phillips	Analyst	444.00	235.00	104,340.00
Chris T. Lee	Analyst	301.90	235.00	70,946.50
Dipes Patel	Analyst	311.70	235.00	73,249.50
Alex Griffin	Analyst	345.50	235.00	81,192.50
Torrey Jordan	Analyst	326.95	235.00	76,833.25
Brittany M. Teal	Analyst	17.00	235.00	3,995.00
Ben Barr	Analyst	153.10	235.00	35,978.50
Patrick N. Clark	Analyst	168.80	260.00	43,888.00
Stuart Browne	Associate	310.50	265.00	82,282.50
Deven Patel	Associate	126.65	265.00	33,562.25
Christopher Rubel	Associate	17.70	295.00	5,221.50
John Niesen	Associate	121.25	325.00	39,406.25
Todd J. Anderson	Associate	1.00	360.00	360.00
Brian Rosenthal	Associate	305.20	360.00	109,872.00
Jan Baumgart	Associate	199.80	360.00	71,928.00

**Please reference the invoice number noted above on any payment remittance. Thank You.**

Send electronic remittance to:

Send check remittance to:

Account Name: AP Services LLC  
Account Number: 004-62643  
Bank Name: Deutsche Bank  
ABA: 021-001-033

AP Services LLC  
P.O. Box 5838  
Carol Stream, IL 60197-5838



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

<b>Current Charges:</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Dennis R DeBassio	Associate	184.40	360.00	66,384.00
Michelle Smith	Vice President	336.90	395.00	133,075.50
Brian Huffman	Vice President	241.50	395.00	95,392.50
Chad M. Tolleson	Vice President	1.30	395.00	513.50
James Guo	Vice President	176.00	402.88	70,906.88
Aleksandra Bozic	Vice President	153.10	450.00	68,895.00
Ricardo Mier	Vice President	294.80	450.00	132,660.00
Russell Spieler	Vice President	283.80	450.00	127,710.00
Evelyn Ni	Vice President	57.60	450.00	25,920.00
Erick A. Berreondo	Vice President	118.50	450.00	53,325.00
J. Timothy Neis	Vice President	217.30	450.00	97,785.00
Toby A. Deligtisch	Vice President	416.80	450.00	187,560.00
Brad E. Goldsmith	Vice President	213.85	450.00	96,232.50
Dhruv Kak	Vice President	73.50	479.08	35,212.38
Reese McNeel	Vice President	137.65	479.08	65,945.39
Bill Nowicke	Vice President	152.45	500.00	76,225.00
Andrew Csicsila	Vice President	244.85	500.00	122,425.00
Konstantinos Alexopoulos	Vice President	148.60	500.00	74,300.00
Andy He	Vice President	32.60	500.00	16,300.00
Roberto Mastrigli	Vice President	259.00	500.00	129,500.00
Jason Taylor	Vice President	272.60	500.00	136,300.00
Courtney E. Pozmantier	Vice President	304.30	500.00	152,150.00
Peter Williams	Vice President	242.00	500.00	121,000.00
Albert Sang	Vice President	154.00	500.00	77,000.00
Robert Losier	Vice President	216.75	500.00	108,375.00
Yoni Aidan	Vice President	168.50	500.00	84,250.00
Jan Kengelbach	Vice President	188.60	500.00	94,300.00
Patrick Healy	Vice President	146.50	500.00	73,250.00
Drew Lockard	Director	256.20	510.00	130,662.00
Afshin Azhari	Director	272.50	510.00	138,975.00
Richard W. Whitlock	Director	366.35	510.00	186,838.50
Tom Clarke	Director	287.70	510.00	146,727.00
Randy Fike	Director	222.40	510.00	113,424.00
Daniel D. Ritter	Director	174.60	510.00	89,046.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

<b>Current Charges:</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Scott Haeger	Director	330.90	510.00	168,759.00
Darin Facer	Director	378.50	510.00	193,035.00
Scott Hamilton	Director	21.70	510.00	11,067.00
Susan G. Budd	Director	23.50	510.00	11,985.00
Daniel Goldwin	Director	343.50	555.00	190,642.50
James Selzer	Director	183.30	555.00	101,731.50
Bryan M. Gaston	Director	75.40	555.00	41,847.00
Kyle A. Braden	Director	310.90	555.00	172,549.50
David C. Hairston	Director	267.50	595.00	159,162.50
Gordon A. Schreur	Director	213.50	595.00	127,032.50
Michael P. Deighan	Director	197.70	595.00	117,631.50
Adam Fless	Director	187.70	595.00	111,681.50
Barbara Gucfa	Director	226.30	595.00	134,648.50
Jamie Lisac	Director	47.90	595.00	28,500.50
Michael Hartley	Director	237.00	595.00	141,015.00
Tai Li	Director	267.25	595.00	159,013.75
Mark R. Wakefield	Director	337.30	595.00	200,693.50
Michelle C Campbell	Director	98.30	595.00	58,488.50
Christopher F. Capers	Director	290.50	595.00	172,847.50
William Ebanks	Director	138.60	595.00	82,467.00
Randolph Floyd	Director	120.80	595.00	71,876.00
Ketav Shah	Director	328.00	595.00	195,160.00
Jason Muskovich	Director	372.90	595.00	221,875.50
Christian B. Cook	Director	231.80	595.00	137,921.00
Steven A. Aschkenase	Director	254.80	595.00	151,606.00
John G. Olson	Director	242.40	595.00	144,228.00
Marc J. Brown	Director	19.50	595.00	11,602.50
Bruce Conforto	Director	176.00	595.00	104,720.00
Sunil George	Director	301.70	595.00	179,511.50
George Hughes	Director	17.00	595.00	10,115.00
Kurt J. Beckeman	Director	93.40	595.00	55,573.00
Steve Follin	Director	299.30	595.00	178,083.50
Eric Berlin	Director	261.00	595.00	155,295.00
Rick Davidson	Director	363.50	595.00	216,282.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

<b>Current Charges:</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Zee Mirza	Director	258.85	595.00	154,015.75
Paul Christian	Director	156.00	600.65	93,701.40
Cliff W. Campbell	Director	272.20	650.00	176,930.00
David Carlson	Director	214.30	650.00	139,295.00
Tim Clayson	Director	208.40	650.00	135,460.00
James M. Redwine	Director	295.15	650.00	191,847.50
Arnd C. Baur	Director	151.40	685.00	103,709.00
David Hewish	Director	237.70	685.00	162,824.50
Michael O'Connor	Director	182.75	685.00	125,183.75
Olle Lundqvist	Director	229.60	685.00	157,276.00
Elmar Kades	Director	90.75	685.00	62,163.75
Martin Cairns	Director	149.70	685.00	102,544.50
Carsten Koenig	Director	179.50	685.00	122,957.50
Fredrik Verneresson	Director	99.50	685.00	68,157.50
Jens-Ulrich Wiese	Director	174.20	685.00	119,327.00
Michael J. Tyroller	Director	148.30	685.00	101,585.50
Jens Haas	Director	156.10	685.00	106,928.50
Tom A. Morrow	Managing Director	163.50	685.00	111,997.50
Michael Faraci	Managing Director	76.50	730.00	55,845.00
Ivo Naumann	Managing Director	43.00	769.13	33,072.62
Bruce Myers	Managing Director	234.40	790.00	185,176.00
Susan Markel	Managing Director	2.00	790.00	1,580.00
C.V. Ramachandran	Managing Director	235.35	790.00	185,926.50
Stefano Aversa	Managing Director	88.50	835.00	73,897.50
Manuel Backhaus	Managing Director	39.00	835.00	32,565.00
Meade Monger	Managing Director	287.10	835.00	239,728.50
Thomas Sedran	Managing Director	110.10	835.00	91,933.50
John F. Hoffecker	Managing Director	93.70	835.00	78,239.50
Albert A. Koch	Managing Director	192.40	835.00	160,654.00
Ted J Stenger	Managing Director	131.30	835.00	109,635.50
Michael Weyrich	Managing Director	199.00	835.00	166,165.00
Vincenz Schwegmann	Managing Director	139.50	835.00	116,482.50
Axel Schulte	Managing Director	149.80	835.00	125,083.00
Stephen Taylor	Managing Director	197.30	835.00	164,745.50
Total Hours & Fees		<u>23,787.95</u>		<u>12,581,737.42</u>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Less 50% Travel	(708,859.00)
Subtotal	<hr/> 11,872,878.42
Expenses	<hr/> 444,647.31
<b>Total Amount Due</b>	<b><u>USD 12,317,525.73</u></b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

<u>ID</u>	<u>Consultant</u>	<u>Title</u>	<u>Location</u>	<u>Local Rates</u>	<u>Local Rate Cnvt USD</u>	<u>Max Rate on EL</u>	<u>Final Local Rate Cnvt USD</u>
IN	Ivo Naumann	Managing Dir.	China	CNY 5,250	\$769.13	\$835.00	\$769.13
CP	Christian Paul	Director	China	CNY 4,100	\$600.65	\$685.00	\$600.65
JG	James Guo	Vice President	China	CNY 2,750	\$402.88	\$500.00	\$402.88
AS	Axel Schulte	Managing Dir.	Dusseldorf	€675	\$948.24	\$835.00	\$835.00
MB	Manuel Backhaus	Managing Dir.	Dusseldorf	€760	\$1,067.65	\$835.00	\$835.00
MT	Michael Tyroller	Director	Dusseldorf	€555	\$779.66	\$685.00	\$685.00
DK	Dhruv Kak	Vice President	LONDON	£290	\$479.08	\$500.00	\$479.08
RM	Reese McNeel	Vice President	LONDON	£290	\$479.08	\$500.00	\$479.08
DH	David Hewish	Director	LONDON	£460	\$759.92	\$685.00	\$685.00
MO	Michael O'Connor	Director	LONDON	£485	\$801.22	\$685.00	\$685.00
MW	Michael Weyrich	Managing Dir.	LONDON	£545	\$900.34	\$835.00	\$835.00
MC	Martin Cairns	Director	LONDON	£420	\$693.84	\$685.00	\$685.00
ST	Stephen Taylor	Managing Dir.	LONDON	£575	\$949.90	\$835.00	\$835.00
PW	Peter Williams	Vice President	LONDON	£360	\$594.72	\$500.00	\$500.00
VS	Vinzenz Schwegmann	Managing Dir.	Munich	€730	\$1,025.50	\$835.00	\$835.00
FV	Fredrik Vernersson	Director	Munich	€535	\$751.57	\$685.00	\$685.00
ACB	Arnd Baur	Director	Munich	€555	\$779.66	\$685.00	\$685.00
OL	Olle Lundqvist	Director	Munich	€535	\$751.57	\$685.00	\$685.00
JH	Jens Haas	Director	Munich	€555	\$779.66	\$685.00	\$685.00
TS	Thomas Sedran	Managing Dir.	Munich	€785	\$1,102.77	\$835.00	\$835.00
CK	Carsten Koenig	Director	Munich	€555	\$779.66	\$685.00	\$685.00
JB	Jan Baumgart	Associate	Munich	€360	\$505.73	\$360.00	\$360.00
JW	Jens-Ulrich Wiese	Director	Munich	€535	\$751.57	\$685.00	\$685.00
EK	Elmar Kades	Director	Munich	€555	\$779.66	\$685.00	\$685.00
KA	Konstantinos Alexopoulos	Vice President	Munich	€520	\$730.50	\$500.00	\$500.00
YA	Yoni Aidan	Vice President	Paris	€420	\$590.02	\$500.00	\$500.00

<u>As of June 30, 2009</u>	
EURO - USD	1.4048
GBP - USD	1.652
JPY - USD	0.01047
CNY - USD	0.14650



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

<u>Initials</u>	<u>Name</u>	<u>Initials</u>	<u>Name</u>	<u>Initials</u>	<u>Name</u>
AA	Azhari, Afshin	DP	Patel, Dipes	MRS	Smith, Michelle R.
AAK	Koch, Albert A	DPA	Patel, Deven	MRW	Wakefield, Mark R.
AB	Bozic, Aleksandra	DRD	DeBassio, Dennis R	MW	Weyrich, Michael
AC	Csicsila, Andrew	EAB	Berreondo, Erick A.	NM	Madurkar, Nick
ACB	Baur, Arnd	EB	Berlin, Eric	NPM	Meuche, Natalie P.
AF	Fless, Adam	EJS	Stenger, Edward J	OL	Lundqvist, Olle
AG	Griffin, Alexandra	EK	Kades, Elmar	PH	Healy, Patrick
AH	Hollingsworth, Anne	EN	Ni, Evelyn	PNC	Clark, Patrick N.
AHE	He, Andy	FB	Browne, Frank	PW	Williams, Peter
ALS	Sang, Albert	FV	Vernersson, Fredrik	RD	Davidson, Rick
AS	Schulte, Axel	GAS	Schreur, Gordon A.	RF	Fike, Randy
ATD	Deligtisch, Alexander T.	GH	Hughes, George	RL	Losier, Robert
BB	Barr, Ben	IN	Naumann, Ivo	RM	McNeel, Reese
BC	Conforto, Bruce	JB	Baumgart, Jan	RMA	Mastrigli, Roberto
BEG	Goldsmith, Bradley E.	JFH	Hoffecker, John F.	RS	Spieler, Russell
BG	Gucfa, Barbara	JG	Guo, James	RSF	Floyd, Randolph
BH	Huffman, Brian	JGO	Olson, John G.	RWW	Whitlock, Richard W.
BJP	Phillips, Bobbie J.	JH	Haas, Jens	RZM	Mier, Ricardo
BM	Myers, Bruce	JK	Kengelbach, Jan	SA	Aversa, Stefano
BMG	Gaston, Bryan M.	JL	Lisac, Jamie	SAA	Aschkenase, Steven A.
BMT	Teal, Brittany M.	JM	Muskovich, Jason	SEK	Kim, Susanna E.
BN	Nowicke, Bill	JMR	Redwine, James M.	SF	Follin, Steve
BR	Rosenthal, Brian	JN	Niesen, John	SG	George, Sunil
CBC	Cook, Christian B.	JS	Selzer, James	SGB	Budd, Susan G.
CEP	Pozmantier, Courtney E.	JT	Taylor, Jason	SH	Haeger, Scott
CFC	Capers, Christopher F.	JTN	Neis, J. Timothy	SM	Markel, Susan
CK	Koenig, Carsten	JW	Wiese, Jens-Ulrich	SRH	Hamilton, Scott R.
CP	Paul, Christian	KA	Alexopoulos, Konstantinos	ST	Taylor, Stephen
CR	Rubel, Christoher	KAB	Braden, Kyle A.	TAM	Morrow, Thomas A.
CT	Tolleson, Chad	KJB	Beckeman, Kurt J.	TC	Clarke, Thomas
CTL	Lee, Chris T.	KS	Shah, Ketav	TJ	Jordan, Torrey
CVR	Ramachandran, C.V.	MB	Backhaus, Manuel	TJA	Anderson, Todd J.
CWC	Campbell, Cliff W.	MC	Cairns, Martin	TL	Li, Tai
DC	Carlson, David	MCC	Campbell, Michelle C	TLC	Clayson, Timothy L.
DCH	Hairston, David C.	MF	Faraci, Michael	TS	Sedran, Thomas



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

DDR	Ritter, Daniel D.	MH	Hartley, Michael	VS	Schwegmann, Vinzenz
DF	Facer, Darin	MJB	Brown, Marc. J.	WSE	Ebanks, William
DG	Goldwin, Daniel	MJT	Tyroller, Michael J.	YA	Aidan, Yoni
DH	Hewish, David	MM	Monger, Meade	ZM	Mirza, Zeeshan
DK	Kak, Dhruv	MO	O'Connor, Michael		
DL	Lockard, Drew	MPD	Deighan, Michael P.		



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Project Code	Description	Amount
005716.00500	Travel and Expenses	708,859.00
005716.00502	Account Administration	208,532.50
005716.00503	Brand, Dealer and Revenue	1,642,362.75
005716.00504	Environmental Matters	314,488.50
005716.00505	Real Estate Management	106,232.25
005716.00506	Asset Dispositions	212,741.50
005716.00507	Accounting and Finance Support	262,977.50
005716.00508	Cash Management and Treasury	461,802.50
005716.00509	Delphi	794,251.50
005716.00510	Executory Contracts and Leases	1,841,541.75
005716.00511	Bankruptcy Case Administration	2,105,329.50
005716.00512	IS & S Activities	833,929.00
005716.00513	International Ops - Europe	1,580,415.95
005716.00514	International Ops - AP	264,609.90
005716.00515	Canada	1,844.50
005716.00516	SAAB	532,959.82
<b>Total Fees Incurred</b>		<b>11,872,878.42</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

<b>Expenses</b>	<b>Amount</b>
Airfare Change Fees	2,954.28
Airfare	193,918.82
Airfare Service Charge	4,070.40
Bank Charges	5.00
Bus	24.00
Cab Fare/Ground Transportation	27,955.38
Credit Card Annual Fees	13.15
Cell Phone	225.20
Computer Supplies / Support	163.94
Copy Costs (Outside Source)	5,567.01
Client Meals & Entertainment	784.15
Gas/Fuel	1,740.27
Phone - Internet Access	416.40
Lodging	141,970.16
Meals & Tips	17,232.77
Mileage	6,335.25
Other	1,291.28
Parking & Tolls	7,972.87
Long Distance Calls	226.67
Postage/Messenger/Courier	57.41
Rental Car	23,370.32
Research	121.94
Subscription/Books	148.01
Supplies	203.58
Meals - Engagement Team	6,824.25
Train	1,054.80
<b>Total Disbursements</b>	<b>444,647.31</b>





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/01/09	DCH	BNA to DTW delayed flight	6.00
06/01/09	AA	Travel DFW-DTW	5.00
06/01/09	SB	Travel - DFW to Warren, MI	5.50
06/01/09	TAD	Travel New York - Detroit.	5.40
06/01/09	KJB	Travel from Detroit to Oshawa	3.90
06/01/09	KJB	Travel from Oshawa to Detroit	4.10
06/01/09	AAK	GM. 50% of travel time. Not chargeable.	2.50
06/01/09	CVR	Travel from NY to Detroit	2.50
06/01/09	CWC	Travel to DTW from DFW.	4.00
06/01/09	BH	Travel time from DFW to Detroit	5.00
06/01/09	RS	Travel from CT to Troy	4.30
06/01/09	EJS	Travel to DTW from NYC	3.50
06/01/09	DC	Traveled from Chicago to Detroit	4.10
06/01/09	ALS	Travel - AA to Troy to AA	0.50
06/01/09	RD	Travel from SLC to ORD.	5.50
06/01/09	RD	Travel from ORD to YYZ.	4.50
06/01/09	JT	Travel from LAX to DTW. DTW to GM Tech Center.	4.50
06/01/09	DH	Travel time LHR - Gothenburg Landvetter - Trollhattan	4.50
06/01/09	MC	Travel from London to Zurich	3.00
06/01/09	JGO	Travel to Warren Technical Center for Meetings	0.50
06/01/09	CFC	Travel to Detroit from NY.	4.00
06/01/09	BM	Travel from Milwaukee to Detroit	3.50
06/01/09	SAA	Travel ORD to DTW	3.50
06/01/09	AF	Travel from Toronto to Detroit	1.70
06/01/09	AF	Travel (Internal Detroit)	0.40
06/01/09	JW	Travel time Zurich - Munich	2.50
06/01/09	TL	Travel from Toronto to Windsor	2.10
06/01/09	TL	Travel from Windsor to Detroit	0.80
06/01/09	JH	Stuttgart - Zürich	2.50
06/01/09	SH	ORD DTW	3.80
06/01/09	ST	Derby - Trollhattan via Manchester & Gothenburg	5.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/01/09	SG	Travel from Chicago to Detroit	5.10
06/01/09	DRD	Travel from Boston, MA to New York, NY.	3.00
06/01/09	DL	Travel from Dallas to Detroit	4.00
06/01/09	BEG	Travel to Tempe from Chicago	5.80
06/01/09	EB	Travel DFW-DTW Delphi	4.60
06/01/09	PH	Travel from Kildeer, IL to Troy, MI	5.00
06/01/09	DDR	Travel from Detroit to New York.	3.20
06/01/09	AC	Travel from home to the client site including travel to and from the airport and flight time	4.50
06/01/09	KS	Travel from Albany, NY to Detroit, MI	4.00
06/02/09	ACB	Travel MUC-ZRH	2.40
06/02/09	BEG	Travel from Tempe to Chicago	6.10
06/02/09	RM	Travel time London (LHR) - GOT - Trollhattan	3.00
06/02/09	JGO	Travel from Warren to GM Powertrain Pontiac	0.60
06/02/09	ST	Travel time Trollhattan to Pixbo (07.10-08.25) including conf call to supply & demand meeting	1.30
06/02/09	CTL	Travel from DFW to DET.	5.50
06/02/09	PW	Travel from home to Zurich	3.50
06/02/09	DH	Travel time Trollhattan - Pixbo	1.30
06/02/09	RD	Traveled from YYZ to DTW.	4.20
06/02/09	KA	Travel from home (FRA) to client (RUSSELSHEIM)	0.70
06/02/09	AS	Travel time Essen to Rüsselsheim	2.20
06/02/09	KA	Travel from client (RUSSELSHEIM) to home (FRA)	0.50
06/02/09	YA	Flight Paris Zurich (incl. Time to Airport)	2.50
06/02/09	MRW	Travel from Troy call center to RenCen HQ for Contracts meetings	0.50
06/02/09	AAK	Non billable travel to New York	1.50
06/02/09	MW	LHR - Zurich	2.50
06/02/09	CK	Travel Time home (Saulheim) - Client (Rüsselsheim) Travel Time Client (Rüsselsheim) - Home (Saulheim)	1.10
06/02/09	OL	Travel Bad Zwischenahn - Hamburg - Gothenburg - Pixbo	4.50
06/02/09	OL	Travel Pixbo - Gothenburg	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/02/09	JFH	Travel to Ren Cen for ACS meeting	0.50
06/03/09	OL	Travel Gothenburg - Pixbo	0.40
06/03/09	OL	Travel Pixbo - Gothenburg	0.40
06/03/09	RS	Travel from Troy to CT	4.70
06/03/09	MCC	Travel from Detroit to Los Angeles	9.50
06/03/09	KA	Travel from client (RUSSELSHEIM) to home (FRA)	0.50
06/03/09	KA	Travel from home (FRA) to client (RUSSELSHEIM)	0.70
06/03/09	RMA	Travel + delay	3.00
06/03/09	CK	Travel Time home (Saulheim) - Client (Rüsselsheim) Travel Time Client (Rüsselsheim) - Home (Saulheim)	1.10
06/03/09	JW	Travel from Munich to Zurich	2.50
06/03/09	MJT	Travelling New York to Ruesselsheim (Part I)	6.00
06/03/09	ST	Travel Goth = London	2.90
06/03/09	JB	Travel from home to client (Rüsselsheim)	0.50
06/03/09	JB	Travel from client (Rüsselsheim) to home	0.50
06/03/09	GAS	Travel NY-Detroit	4.00
06/03/09	ACB	Travel ZRH - Rüsselsheim	2.60
06/04/09	ACB	Travel Rüsselsheim - MUC	2.40
06/04/09	AC	Travel from the client site to home including travel to and from the airport and flight time	4.50
06/04/09	RM	Travel time from Trollhatten to Gothenburg	1.50
06/04/09	EB	Travel DTW-DFW-home	4.60
06/04/09	JH	Zürich-Stuttgart	2.50
06/04/09	MC	Travel from Zurich to London	3.00
06/04/09	TS	Travel from Munich to Rüsselsheim and return;	5.00
06/04/09	SG	Travel from Detroit to Chicago	5.20
06/04/09	JB	- Travel from home to Rüsselsheim (0.5h) - Travel from Rüsselsheim to home (0.5h)	1.00
06/04/09	BB	Travel from DTW with slight delay leaving DTW	5.90
06/04/09	DL	Travel from Detroit to Dallas	4.00
06/04/09	BC	Travel DTW to Boston	4.50
06/04/09	PH	Travel from Troy, MI to Kildeer, IL	5.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/04/09	DDR	Travel from New York to Detroit	3.20
06/04/09	MJT	Travelling New York to Rüsselsheim (Part II), Ruesselsheim to Munich	10.00
06/04/09	JW	Travel from Zurich to Rüsselsheim	2.50
06/04/09	AF	Travel Detroit to Toronto	2.90
06/04/09	SAA	Travel DTW to ORD	3.50
06/04/09	PW	Travel from zurich to frankfurt	3.00
06/04/09	AA	Travel DTW - DFW	5.00
06/04/09	CWC	Travel from DTW to DFW.	4.20
06/04/09	DCH	Drive from Troy to home in Cleveland - personal vehicle	3.80
06/04/09	DC	Travel from Detroit / Chicago	4.10
06/04/09	RD	Travel from DTW to MKE.	3.20
06/04/09	KA	Travel from home (FRA) to client (RUSSELSHEIM)	0.70
06/04/09	SF	Travel to Detroit from home (Athens, GA). Airline city pairs are ATL-DTW	4.40
06/04/09	VS	Travel: Zürich - Rüsselsheim	4.00
06/04/09	AS	Traveltime Frankfurt Zurich	2.00
06/04/09	YA	Flight Francfort Paris (incl. Time to Airport)	2.50
06/04/09	YA	Zurich - Franckfort (incl Time to Airport)	2.00
06/04/09	KA	Travel from client (RUSSELSHEIM) to home (FRA)	0.50
06/04/09	BR	Travel from Detroit to Charlotte.	4.00
06/04/09	MRW	Travel from RenCen to Troy call Center	0.50
06/04/09	BH	Travel time from Detroit to DFW	5.50
06/04/09	CK	Travel time home (Saulheim) - Client (Zurich)	3.40
06/04/09	OL	Travel Gothenburg - Pixbo	0.40
06/04/09	OL	Travel Pixbo - Gothenburg, Gothenburg - GOT GOT-FRA- HAM-Bad Zwischenahn	7.80
06/04/09	EJS	Travel DTW from NYC	3.50
06/05/09	CK	Travel Time Client (Zurich) - Home (Saulheim)	3.50
06/05/09	PNC	Travelling from DTW to LGA	4.00
06/05/09	CEP	Travel from Detroit to Los Angeles (1/2 of non-working travel time)	3.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/05/09	CEP	Travel from Detroit to Los Angeles (1/2 of non-working travel time)	3.70
06/05/09	DRD	Travel from New York, NY to Boston, MA.	3.00
06/05/09	SB	Travel - Warren, MI to DFW	6.50
06/05/09	MRS	Travel DTW to NYC	3.50
06/05/09	AG	Travel from DTW to DFW; check in, check bags, travel time and travel from airport	5.00
06/05/09	MRW	Travel from Troy call center to RenCen for contracts meeting	0.50
06/05/09	KA	Travel from client (RUSSELSHEIM) to home (FRA)	0.90
06/05/09	JMR	Travel from Detroit RenCen to DTW airport, fly to New Orleans, LA (MSY), drive from MSY to Baton Rouge	7.50
06/05/09	VS	Travel: Rüsselsheim - Berlin	3.50
06/05/09	SF	Travel to home (Athens, GA) from Detroit. City pairs are DTW-ATL.	3.90
06/05/09	AS	Travel Time Zurich - Düsseldorf	2.00
06/05/09	KA	Travel from home (FRA) to client (RUSSELSHEIM)	0.70
06/05/09	MH	Travel from PHX to ATL less 0.5 productive time	5.50
06/05/09	ALS	Travel from Ann Arbor to Troy to Ann Arbor	0.50
06/05/09	RZM	Travel Time to Detroit.	6.30
06/05/09	PW	Frankfurt to heathrow	3.30
06/05/09	DH	Travel: LHR- Gothenburg Landvetter - Pixbo	4.00
06/05/09	JGO	Travel from Detroit to MHT	3.50
06/05/09	JW	Travel from Rüsselsheim to Munich	2.50
06/05/09	TL	Travel from Warren Michigan to Windsor	0.80
06/05/09	TL	Travel from Windsor to Toronto	2.10
06/05/09	MM	Travel time.	2.00
06/05/09	CVR	Travel DTW-LGA	2.00
06/05/09	JB	- Travel from home to Rüsselsheim - Travel from Rüsselsheim to home	1.00
06/05/09	BM	Travel from Detroit to Milwaukee	3.50
06/05/09	RM	Travel time from Gothenburg to London	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/05/09	KAB	Travel to CLT from DTW	4.00
06/05/09	MW	Zurich - LHR	2.50
06/05/09	KS	Travel from Detroit, MI to Albany, NY	4.00
06/05/09	DP	Air travel from Detroit Metro Airport to Dallas/Fort Worth.	2.80
06/05/09	DP	Ground travel from DFW Airport to Home.	0.20
06/06/09	DF	Travel from warren to DTW to ORD to home	3.50
06/06/09	CFC	Travel from Detroit to Boston.	3.00
06/06/09	ALS	Travel from Ann Arbor to Troy to Ann Arbor	0.50
06/06/09	RMA	Travel to NY	2.00
06/07/09	RMA	2 hours of travel and 2 hours delay	4.00
06/07/09	RZM	Travel Time from Detroit	3.00
06/07/09	KAB	Travel from CLT to DTW	4.00
06/07/09	EB	Travel DFW-DTW	4.50
06/07/09	JMR	Travel from Baton Rouge, LA (BTR) to Detroit, MI(DTW)	7.50
06/07/09	MH	Travel, ATL to PHX	6.40
06/07/09	SF	Travel to Detroit Marriott from home. ATL, DTW city pair.	5.30
06/07/09	MO	Travel into Stockholm Nykoping	2.00
06/07/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	2.00
06/07/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	2.00
06/08/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	1.40
06/08/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	1.40
06/08/09	MW	LHR - Zurich	2.50
06/08/09	AG	Travel from DFW to DTW, to Warren Command Center	5.00
06/08/09	MO	Return to Gothenburg with Client After Sales Business Director	3.00
06/08/09	DP	Air travel from Dallas/Fort Worth to Detroit Metro Airport.	2.80
06/08/09	DP	Ground travel from Home to DFW airport and from DTW airport to Warren Command Center.	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/08/09	JT	Travel from LAX to GM Tech Center	7.00
06/08/09	BEG	Travel from Chicago to Tempe	5.60
06/08/09	SB	Travel DFW to Warren, MI	5.50
06/08/09	DH	Travel: LHR- Gothenburg Landvetter - Pixbo	4.50
06/08/09	TL	Travel from Toronto to Windsor	2.30
06/08/09	TL	Travel from Detroit to Windsor Airport	0.80
06/08/09	SG	Travel from Chicago to Detroit	5.50
06/08/09	AF	Travel Toronto to Detroit	3.00
06/08/09	PW	Travel london to zurich	3.50
06/08/09	JH	Stuttgart-Zürich	2.50
06/08/09	KS	Flight from Albany, NY to Detroit, Mi	4.00
06/08/09	BN	Travel from Shelby to Saginaw	1.50
06/08/09	CFC	Travel to Detroit from Boston.	4.00
06/08/09	DC	Travel from Detroit / Chicago	4.70
06/08/09	MB	Travel DUS- Rüsselsheim	2.50
06/08/09	MB	Travel Rüsselsheim - Düsseldorf	2.50
06/08/09	BH	Travel Dallas to Detroit	4.50
06/08/09	YA	Paris - Zurich Zurich - Francfort	4.00
06/08/09	KA	Travel time Frankfurt - Ruesselsheim	0.70
06/08/09	OL	Travel Bad Zwischenahn - Hamburg - Gothenburg - Pixbo	5.00
06/08/09	OL	Travel Pixbo to Gothenburg	0.40
06/08/09	KA	Travel time Ruesselsheim - Frankfurt	0.80
06/08/09	AS	Travel time Dusseldorf to Zurich, GM Offices	2.00
06/08/09	MRS	Travel DTW to NYC	3.50
06/08/09	TS	Travel from Munich to Zurich and from Zurich to Rüsselsheim	4.50
06/08/09	ACB	Travel muc-rüsselsheim	2.60
06/08/09	JB	Travel from home to Rüsselsheim and back	1.00
06/08/09	RF	Travel from Cleveland Ohio to Detroit Michigan.	3.00
06/08/09	AC	Travel from home to the client site including travel to and from the airport and flight time	4.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/08/09	RD	Travel from MKE to DTW	3.50
06/08/09	BR	Travel from Memphis to Detroit.	3.30
06/08/09	DRD	Travel from Boston, MA to New York, NY.	3.00
06/08/09	RS	Travel from CT to Troy	4.10
06/08/09	SH	ORD DTW	4.00
06/08/09	ST	Derby to Gothenburg via Manchester	5.50
06/08/09	CVR	Travel - LGA-DTW	2.00
06/08/09	CWC	Travel from DFW to DTW and then to Ren Cen.	4.30
06/08/09	DDR	Travel from Detroit to New York	3.20
06/08/09	DL	Travel from Dallas to Detroit	4.00
06/08/09	BM	Travel from Milwaukee to Detroit	3.50
06/08/09	AA	Travel DFW-DTW.	5.00
06/08/09	DCH	Travel by Car from Cleveland to Troy	4.00
06/08/09	AHE	Fly from Los Angeles to Kokomo, IN for the Delphi workstream	7.20
06/08/09	RM	Travel from LHR-GOT	2.50
06/08/09	RM	Travel from GOT-Trollhatten	1.00
06/08/09	VS	Travel Berlin - Zürich	3.50
06/08/09	PNC	Travelling from New York LGA to DTW.	4.00
06/08/09	CK	Travel time home (Saulheim) - Client (Zurich)	3.00
06/08/09	JW	Travel from Munich to Zurich, and from Zurich to Rüsselsheim	5.00
06/08/09	JGO	Travel from MHT-DTW	3.50
06/08/09	JGO	Drive from DTW to Saginaw Steering	2.00
06/08/09	SAA	Drive Glencoe to Kokomo	4.10
06/09/09	GAS	Travel Detroit-NY (with weather delays)	5.10
06/09/09	CK	Travel time client (Zurich) - Client (Rüsselsheim)	3.30
06/09/09	CK	Travel Time Client (Rüsselsheim) - Home (Saulheim)	0.40
06/09/09	RD	Drove from hotel (Troy, MI) to Warren Tech Center.	0.50
06/09/09	RD	Drove from Troy, MI to Kokomo, IN (Delphi E&S facility).	5.20
06/09/09	BC	Travel from Boston to Frankfurt via Zurich on Swiss Air for two weeks in Russelsheim	12.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/09/09	JB	Travel from home to Rüsselsheim and back	1.00
06/09/09	KA	Travel time Ruesselsheim - Frankfurt	1.00
06/09/09	OL	Travel Göteborg - Pixbo	0.40
06/09/09	OL	Travel Pixbo - Göteborg	0.40
06/09/09	KA	Travel time Frankfurt - Ruesselsheim	0.70
06/09/09	AAK	GM 50% of travel that is billable	2.00
06/09/09	JGO	Travel from Warren Technical Center to GMPT Pontiac	0.70
06/09/09	PW	Travel from zurich to russelsheim	3.00
06/09/09	EB	Travel to Saginaw steering HQ	1.60
06/09/09	EB	Travel Saginaw-Detroit	1.80
06/09/09	EJS	DTW to NYC	3.50
06/10/09	SA	Travel - Zurich to Frankfurt	1.00
06/10/09	AC	Coordinate travel arrangements for the following week	0.50
06/10/09	JW	Travel from Rüsselsheim to Munich	2.50
06/10/09	PW	Frankfurt to zurich	3.00
06/10/09	JH	Zürich-Stuttgart	2.50
06/10/09	AAK	50% billable travel	1.50
06/10/09	TLC	Travel downtown and back to Troy office	1.00
06/10/09	BH	Hotel to Warren	1.00
06/10/09	MB	Travel Düsseldorf-Rüsselsheim	2.50
06/10/09	MB	Travel Rüsselsheim – Düsseldorf	2.50
06/10/09	YA	Francfort > Zurich	2.00
06/10/09	MC	Travel from London to Zurich	3.00
06/10/09	AA	Travel DTW-DFW (major delays due to weather in Dallas).	7.00
06/10/09	KA	Travel time Frankfurt - Ruesselsheim	0.80
06/10/09	OL	Travel Pixbo - Göteborg	0.40
06/10/09	OL	Travel Göteborg - Pixbo	0.40
06/10/09	KA	Travel time Ruesselsheim - Frankfurt	0.90
06/10/09	ST	Travel Gothenburg=>stockholm	2.10
06/10/09	AS	Travel time Rüsselsheim Essen	2.00
06/10/09	JB	Travel from home to Rüsselsheim and back	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/10/09	ACB	Travel rüsselsheim-muc	2.50
06/10/09	TS	Travel from Rüsselsheim to Munich	2.50
06/10/09	CK	Travel Time Home (Saulheim) - Client (Rüsselsheim) - Home (Saulheim)	1.50
06/10/09	AHE	Travel from Kokomo, IN to Duluth, GA for the other client I have. Split the travel time 50/50 between GM and the other client.	2.50
06/11/09	RM	Travel from Trollhatten-GOT	1.50
06/11/09	BM	Travel from Detroit to Milwaukee	3.50
06/11/09	SAA	Travel Kokomo to Glencoe dirve	4.00
06/11/09	AC	Travel from the client site to home including travel to and from the airport and flight time	4.50
06/11/09	RD	Drove from Kokomo, IN to IND airport.	2.10
06/11/09	RD	Travel from IND to MKE.	2.60
06/11/09	KS	Flight from Detroit, MI to Albany, NY	4.00
06/11/09	JB	Travel from home to Rüsselsheim and back	1.00
06/11/09	ST	Gothenburg - London	3.50
06/11/09	KA	Travel time Ruesselsheim - Frankfurt	0.90
06/11/09	OL	Travel Göteborg - Pixbo	0.40
06/11/09	OL	Travel Pixbo - Göteborg	0.40
06/11/09	KA	Travel time Frankfurt - Ruesselsheim	0.70
06/11/09	DC	Travel from Detroit / Chicago	4.20
06/11/09	MC	Travel from Zurich to London	3.00
06/11/09	BH	Hotel to Warren	0.50
06/11/09	JGO	Travel from Saginaw to Warren Technical Center	2.00
06/11/09	MH	Travel, PHX to ATL	6.70
06/11/09	PNC	Travelling from DTW to LGA	4.00
06/11/09	PNC	Delay in Detroit do to weather in New York causing grounding of plane.	1.70
06/11/09	CWC	Travel from DTW to DFW.	4.10
06/11/09	AF	Travel Detroit to Toronto	3.00
06/11/09	SG	Travel from Detroit to Chicago	5.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/11/09	DL	Travel from Detroit to Dallas	4.00
06/11/09	JT	Travel from Tech Center to home.	5.00
06/11/09	BEG	Travel from Tempe AZ to Chicago	6.10
06/11/09	BN	Travel Saginaw to Shelby	1.50
06/11/09	EJS	DTW from NYC	3.50
06/11/09	MO	Travel from THN-GOT-BCN	2.00
06/12/09	EJS	DTW to NYC	3.50
06/12/09	DP	Ground travel from Warren Command Center to DTW Airport, and HSV Airport to Home.	1.00
06/12/09	DP	Air travel from Detroit Metro Airport to Huntsville/AL.	2.20
06/12/09	BJP	Travel - Detroit to Dallas.	6.00
06/12/09	CEP	Travel from Detroit to Los Angeles (1/2 of non-working travel time)	3.70
06/12/09	CEP	Travel from Detroit to Los Angeles (1/2 of non-working travel time)	3.70
06/12/09	AG	Travel from DTW to DFW; check in, check bags, travel time and travel from airport	5.00
06/12/09	BN	Travel Shelby to Saginaw	1.50
06/12/09	BN	Travel from Saginaw to Shelby	1.50
06/12/09	SB	Travel Warren, MI to DFW.	6.50
06/12/09	BR	Travel from Detroit to Memphis.	4.50
06/12/09	CVR	DTW-LGA	2.00
06/12/09	CVR	Airport to home	1.00
06/12/09	JW	Travel from Munich to Zurich	2.50
06/12/09	SEK	Travel from Detroit to Dallas.	6.50
06/12/09	TL	Travel from Windsor to Toronto	2.40
06/12/09	TL	Travel from Detroit to Windsor Airport	0.80
06/12/09	DH	Travel: Pixbo - Landvetter - LHR	4.50
06/12/09	PW	Zurich to london	3.50
06/12/09	SF	Travel to ATL from DTW. Flight diverted due to storms causing longer duration. City pair is DTW, ATL	5.20
06/12/09	TAD	DET - New York, travel delays	7.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/12/09	EB	Travel to Dallas	4.50
06/12/09	CTL	Travel from Detroit to Dallas.	5.20
06/12/09	JGO	Travel from DTW-BDL - home	3.50
06/12/09	BH	Detroit to Dallas.	4.50
06/12/09	GAS	NY-Detroit (with delays)	5.50
06/12/09	KA	Travel time Frankfurt - Ruesselsheim	0.70
06/12/09	DRD	Travel from New York, NY to Boston, MA.	4.20
06/12/09	YA	Zurich Paris	2.00
06/12/09	KA	Travel time Ruesselsheim - Frankfurt	0.90
06/12/09	RS	Travel from Troy to CT	4.10
06/12/09	JMR	Travel from Detroit (DTW) to Baton Rouge (BTR)	6.00
06/12/09	JB	Travel from home to Ruesselsheim and back	1.00
06/12/09	JM	Travel: Warren > Dayton OH (in lieu of travel to DFW home)	3.50
06/12/09	MRS	Travel DTW to NYC	3.50
06/12/09	DCH	Detroit to Cleveland	4.00
06/12/09	BC	Travel from Frankfurt to London, Friday morning on BA	4.50
06/12/09	BC	Return to Frankfurt from London, late Friday evening	4.50
06/12/09	RF	Travel from Detroit Michigan to Cleveland Ohio.	3.00
06/12/09	SH	Dtw ord	4.00
06/12/09	RWW	Travel back from Warren, MI (DTW) to Dallas (DFW)	6.50
06/12/09	RM	Travel from GOT-LHR	2.50
06/12/09	KAB	Travel from CLT to DTW	4.00
06/12/09	DDR	Travel between NY and Detroit.	3.80
06/13/09	RMA	Travel to NY	2.00
06/13/09	RMA	Travel to NY: 2 hours delay	2.00
06/13/09	JW	Travel from Zurich to Munich	2.50
06/14/09	JW	Travel from Munich to Moscow	6.00
06/14/09	BJP	Travel - Dallas to Detroit	6.00
06/14/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/14/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	0.60
06/14/09	SEK	Travel from Dallas to Detroit.	6.00
06/14/09	DF	Travel from warren to DTW to ORD to home	3.50
06/14/09	RD	Travel from MKE to BUF.	6.10
06/14/09	CTL	Travel from Dallas to Detroit.	4.70
06/14/09	EB	Travel to Buffalo for Lockport visit	5.50
06/14/09	MRS	Travel NYC to DTW	4.50
06/14/09	RSF	Travel from Newark to Buffalo.	2.30
06/14/09	DCH	Travel CLE to BUF	3.00
06/15/09	SH	ORD DTW	3.70
06/15/09	TS	Travel from Munich to Zurich	2.00
06/15/09	SF	Travel to Detroit. City pairs are ATL, DTW.	4.50
06/15/09	RF	Travel from Cleveland to Detroit for Indirect Contracts team.	3.00
06/15/09	KS	Travel from Albany, NY to Detroit, MI	4.00
06/15/09	BH	Travel time DFW to DTW.	4.50
06/15/09	ACB	Travel MUC-Rüsselsheim	2.60
06/15/09	K	TravelMUC-RUS	3.50
06/15/09	K	TravelTravel to M100 in Rüsselsheim	0.25
06/15/09	DC	Travel from Chicago to Detroit	4.30
06/15/09	DH	Travel: LHR- Gothenburg Landvetter - Pixbo	4.50
06/15/09	DG	Travel from Chicago to Detroit.	3.50
06/15/09	TL	Travel from Toronto to Windsor Ontario	2.30
06/15/09	MJT	Travelling Munich to Ruesselsheim	2.75
06/15/09	TL	Travel from Windsor Ontario to Warren Michigan	0.80
06/15/09	OL	Travel Bad Zwischenahn - Bremen- Frankfurt - GOT - Hällsnäs	6.50
06/15/09	VS	Travel: Berlin - Oberwaltersdorf (Magna)	4.00
06/15/09	AC	Travel from the airport to the client site	1.80
06/15/09	AC	Travel: from home to the airport including flight time	3.20
06/15/09	AC	Travel from Saginaw to Warren for next days meetings.	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/15/09	YA	Paris Francfort	2.00
06/15/09	BR	Travel from Charlotte to Detroit.	4.00
06/15/09	SAA	Drive Glencoe to Kokomo	4.00
06/15/09	JM	Travel: Dayton OH > Warren (in lieu of travel from home in Dallas, TX)	3.50
06/15/09	AF	Travel Toronto to Detroit	2.00
06/15/09	BN	Shelby to Saginaw	1.50
06/15/09	CBC	Travel to Warren Tech Ctr from RenCen	0.70
06/15/09	SG	Travel from Chicago to Detroit	5.50
06/15/09	CBC	Travel back to RenCen	0.70
06/15/09	JT	Flight LAX to DTW. Drive from home to airport. Airport to Tech Center.	7.00
06/15/09	PNC	Travelling from LGA to DTW	4.00
06/15/09	DDR	Travel from Detroit to New York.	3.50
06/15/09	RWW	Travel from Southfield, MI to Warren Tech Center	0.80
06/15/09	MH	Travel ATL to PHX (less 0.5 productive)	6.00
06/15/09	JGO	Travel BDL-DTW	3.50
06/15/09	RWW	Travel from Dallas (DFW) to Detroit (DTW)	5.50
06/15/09	KA	Travel time Ruesselsheim - Frankfurt	0.80
06/15/09	TAD	New York - Detroit	5.00
06/15/09	KA	Travel time Frankfurt - Ruesselsheim	0.70
06/15/09	CK	Travel time home (Saulheim) - Client (Zurich)	3.00
06/15/09	PW	London to zurich	3.50
06/15/09	JH	Stuttgart-Zürich	2.50
06/15/09	WSE	Travel to Detroit and Saginaw for GM/Delphi engagement kickoff	4.30
06/15/09	CVR	LGA-DTW	2.00
06/15/09	FV	Travel from home in Sweden to GME office Zurich, Switzerland	3.50
06/15/09	RS	Travel from CT to Troy	4.10
06/15/09	DL	Travel from Dallas to Detroit	4.00
06/15/09	RMA	Travel to Michigan	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/15/09	DPA	Travel NJ to Detroit	5.00
06/15/09	BM	Travel from Milwaukee to Detroit	3.50
06/15/09	GAS	Travel Detroit to NY	4.00
06/15/09	AA	Travel DFW - DTW	5.00
06/15/09	CWC	Travel to PHX from DFW.	4.20
06/15/09	CEP	Travel from Detroit to LA (1/2 of non-working travel time)	2.70
06/15/09	CEP	Travel from LA to Detroit (1/2 non-working travel time)	2.70
06/15/09	SB	Travel DFW - DTW	6.10
06/15/09	AG	Travel from DTW to DFW; check in, check bags, travel time and travel from airport	5.50
06/15/09	KAB	Travel from Charlotte to Detroit	4.00
06/15/09	BEG	Travel from Chicago to Tempe	5.50
06/15/09	JB	Travel from home to Rüsselsheim and back	1.00
06/15/09	MW	LHR - Zurich	2.50
06/15/09	DP	Air travel from HSV Airport to Detroit Metro Airport.	2.20
06/15/09	DP	Ground travel from Home to HSV airport, and DTW airport to Warren Command Center.	1.00
06/15/09	MO	Travel to client site London -Gothenburg	2.00
06/15/09	GH	Air travel time from home location (PSP) to Indianapolis (IND)	5.60
06/15/09	GH	Drive time from IND Airport to Kokomo, IN	1.30
06/16/09	MO	Travel from THN-GOT-BCN	3.00
06/16/09	EJS	NYC to DTW	3.50
06/16/09	JB	Travel from home to Rüsselsheim and back to the airport	1.00
06/16/09	JW	Travel from Moscow to Frankfurt	6.00
06/16/09	FV	Travel to Barcelona (2 h)	2.00
06/16/09	CVR	Travel to Southfield office	0.50
06/16/09	CVR	Travel to Ren Cen	0.50
06/16/09	WSE	Travel from Saginaw to Grand Rapids	2.00
06/16/09	KA	Travel time Frankfurt - Ruesselsheim	0.70
06/16/09	KA	Travel time Ruesselsheim - Frankfurt	0.80
06/16/09	ST	Travel Barcelona to Vanersborg	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/16/09	OL	Travel Hällsnäs - Pixbo	0.30
06/16/09	OL	Travel Pixbo - Hällsnäs	0.30
06/16/09	MJT	Travelling Ruesselsheim to Munich	3.00
06/16/09	RZM	Travel Time from Detroit to Dallas	4.70
06/16/09	DH	Travel: LHR- Gothenburg Landvetter - Pixbo	2.00
06/16/09	JGO	Travel from Saginaw to Grand Rapids	2.20
06/16/09	K	TravelHotel	0.50
06/16/09	JFH	Travel to Tech Center	0.40
06/17/09	JGO	Travel from Grand Rapids to Detroit	2.00
06/17/09	OL	Travel Hällsnäs - Pixbo	0.30
06/17/09	OL	Travel Pixbo - Hällsnäs	0.30
06/17/09	VS	Travel: Barcelona - Zürich	4.00
06/17/09	ST	Travel Vanersborg to Trollhattan	0.60
06/17/09	ST	Travel Trollhattan to gothenburg	1.20
06/17/09	JMR	Travel from Pensacola, FL to Detroit, MI	8.00
06/17/09	EB	Travel to Detroit	3.00
06/17/09	EB	Travel to Dallas	4.00
06/17/09	WSE	Travel from Grand Rapids to Detroit	3.00
06/17/09	RS	Travel from Troy to CT	4.60
06/17/09	DCH	Drive from Lockport Plant to Rochester Plant	3.20
06/17/09	RD	Drive from Lockport, NY to Rochester, NY.	2.20
06/17/09	JW	Travel from Frankfurt to Barcelona	3.00
06/17/09	AC	Travel from detroit to Saginaw	1.70
06/18/09	AC	Travel back home including flight and ground transportation	3.20
06/18/09	BEG	Travel from Tempe to Chicago	6.00
06/18/09	MW	Barcelona to Frankfurt	2.50
06/18/09	MW	Frankfurt to Barcelona	2.50
06/18/09	RD	Traveled from ROC to MKE.	5.50
06/18/09	PNC	Travelling from DTW to LGA	4.00
06/18/09	DCH	Rochester to Cleveland	3.20
06/18/09	SH	DTW ORD	3.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/18/09	CVR	DTW-LGA	2.00
06/18/09	EAB	Travel Time. NYC-Detroit.	4.50
06/18/09	RMA	Travel to NY, including 2 hours of delay	4.00
06/18/09	WSE	Travel from Detroit to Rochester, NY for Rochester plant kick off meetings	3.00
06/18/09	RWW	Travel from Warren (DTW) to Dallas (DFW)	5.50
06/18/09	AS	Travel Time Barcelona Rüsselsheim	3.00
06/18/09	SAA	Travel Kokomo to Glencoe driving	4.50
06/18/09	AC	Travel from client site to the airport	1.80
06/18/09	OL	Travel Pixbo - Airport GOT - Munich - Bremen-Bad Zwischenahn	6.00
06/18/09	CWC	Travel from PHX to DFW.	4.50
06/18/09	ST	Travel to Malmo	1.10
06/18/09	ST	Travel to Stockholm	2.70
06/18/09	TJ	Travel from Warren to Dallas.	6.00
06/18/09	SG	Travel from Detroit to Chicago	4.20
06/18/09	AF	Travel Detroit to Toronto	2.00
06/18/09	BN	Saginaw to Shelby	1.50
06/18/09	OL	Travel Hällsnäs - Pixbo	0.30
06/18/09	TL	Travel from Windsor Ontario to Toronto	2.40
06/18/09	TL	Travel from Warren Michigan to Windsor Ontario to Toronto	0.70
06/18/09	DH	Travel from Landvetter to Stockholm (Arlanda) and Bain offices	2.00
06/18/09	GAS	Newark - Detroit	4.50
06/18/09	CFC	Travel from Detroit to Boston.	5.00
06/18/09	BM	Travel from Detroit to Milwaukee	3.50
06/18/09	JGO	Travel from Detroit to Rochester	2.00
06/18/09	K	Travel Frankfurt-Munich	2.50
06/18/09	AA	Travel DTW - DFW	5.00
06/18/09	DC	Travel from Detroit to Chicago	4.10
06/18/09	BH	Travel time DTW to DFW	4.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/19/09	KS	Travel from Detroit, MI to Albany, NY	4.00
06/19/09	ACB	Travel BCN-Rüsselsheim-MUC	5.20
06/19/09	CTL	Travel from Detroit to Dallas.	5.00
06/19/09	JGO	Travel by car from Rochester, NY to home	4.00
06/19/09	RD	Travel from ROC to MKE.	5.20
06/19/09	RF	Travel from Detroit to Cleveland for Indirect Contracts team.	3.00
06/19/09	SF	Travel to home from Detroit. City pairs are DTW, ATL.	5.30
06/19/09	JM	Travel: Warren > Dallas, TX home	4.50
06/19/09	DG	Travel from Detroit to Chicago.	3.90
06/19/09	PW	Travel from zurich to london	3.50
06/19/09	MH	Travel PHX to ATL (less 2 hours productive)	4.30
06/19/09	EAB	Travel	4.30
06/19/09	DH	Travel from Stockholm to LHR	4.50
06/19/09	VS	Travel Zürich - Lingen	4.00
06/19/09	JT	Travel	6.00
06/19/09	NPM	Travel from Detroit to Dallas.	5.50
06/19/09	DDR	Travel from New York to Detroit.	3.80
06/19/09	CEP	Travel from Detroit to Los Angeles (1/2 of non-working travel time)	2.40
06/19/09	CEP	Travel from Detroit to Los Angeles (1/2 of non-working travel time)	2.40
06/19/09	DL	Travel from Detroit to Dallas	4.00
06/19/09	ST	Travel Malmo to Birmingham	1.30
06/19/09	JMR	Travel from Detroit, MI to Baton Rouge, LA	8.50
06/19/09	JS	Travel from Detroit to Pasadena, CA	8.20
06/19/09	AS	Traveltime Rüsselsheim Dusseldorf	2.00
06/19/09	WSE	Travel from Rochester, NY to Houston, TX - numerous flight delays and other issues	10.50
06/19/09	DPA	Travel Detroit to NJ	5.00
06/19/09	CK	Travel Time Client (Rüsselsheim) - Home (Saulheim)	0.60
06/19/09	BC	Return to Boston from Russelsheim through Zurich	12.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/19/09	TAD	Travel Detroit - New York	5.25
06/19/09	DP	Ground travel from Warren Command Center to DTW airport, and DFW Airport to Home.	1.00
06/19/09	DP	Air travel from Detroit Metro Airport to Dallas/Fort Worth.	2.80
06/19/09	MRS	Travel NYC to DTW	4.50
06/19/09	KAB	Travel from Detroit to Charlotte	4.00
06/19/09	DF	Travel from warren to DTW to ORD to home	5.75
06/19/09	BR	Travel from Detroit to Charlotte.	4.00
06/19/09	AG	Travel from DTW to IAD; delay due to weather in DTW	5.40
06/19/09	SB	Travel - DTW to DFW	6.50
06/21/09	JS	Travel from Pasadena, CA to Detroit, MI	8.20
06/21/09	MH	Travel from ATL to PHX	6.40
06/21/09	TJ	Travel from DFW to Detroit.	7.00
06/21/09	DF	Travel from warren to DTW to ORD to home	3.70
06/21/09	MO	Travel Barcelona to GOT	3.00
06/21/09	EB	Travel to Detroit	4.00
06/21/09	OL	Travel Bad Zwischenahn - Frankfurt - GOT-Landvetter	6.00
06/21/09	OL	Travel Bad Zwischenahn - Frankfurt - GOT-Landvetter	6.00
06/21/09	RZM	Travel from Dallas to Detroit	3.60
06/21/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	2.30
06/21/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	2.30
06/21/09	NPM	Travel from Dallas to Detroit.	7.00
06/21/09	JMR	Travel from Baton Rouge, La to Detroit, MI	4.20
06/21/09	DH	Travel from Stockholm to LHR	6.50
06/21/09	EAB	Travel	3.50
06/21/09	JM	Travel: Dallas, TX home > Warren	4.50
06/21/09	CTL	Travel from Dallas to Detroit.	5.00
06/21/09	BB	Travel from DFW to Courtyard Marriott Warren, MI	5.50
06/22/09	RWW	Travel from Dallas (DFW) to Detroit (DTW)	5.50
06/22/09	BM	Travel from Milwaukee to Detroit	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/22/09	PW	Travel from london to zurich	3.50
06/22/09	RWW	Travel from Southfield to Warren	0.75
06/22/09	DRD	Travel from Boston, MA to New York, NY.	3.00
06/22/09	DL	Travel from Dallas to Detroit	4.00
06/22/09	DPA	Travel from NJ to Detroit	5.00
06/22/09	BC	Travel from Boston to DTW for GM; flight delayed 4+ hours for rain and air traffic	8.50
06/22/09	CWC	Travel to DTW from DFW.	4.30
06/22/09	OL	Trip Landvetter - Pixbo	0.30
06/22/09	OL	Travel Pixbo - Hällsnäs	0.20
06/22/09	AF	Travel (Minneapolis to Detroit)	3.50
06/22/09	AA	Travel DFW - DTW	5.00
06/22/09	CK	Travel Time Client (Dudenhofen) - Client (Rüsselsheim)	0.50
06/22/09	CK	Travel Time client (Rüsselsheim) - home (Saulheim)	0.60
06/22/09	MC	Travel from London to Zurich	3.00
06/22/09	SH	ORD DTW	3.90
06/22/09	AC	Travel from home to the client site (includes flight and travel to and from the airport)	4.00
06/22/09	YA	Paris Francfort	2.00
06/22/09	GAS	Detroit to New York	4.30
06/22/09	BH	Travel time DFW to DTW.	4.50
06/22/09	DCH	Drive from Cleveland to Detroit	3.30
06/22/09	KS	Flight from Albany, NY to Detroit, MI	6.00
06/22/09	DP	Air travel from Detroit Metro Airport to Dallas/Fort Worth.	2.80
06/22/09	DP	Ground travel from DFW Airport to Home, DTW airport to Warren Command Center.	1.00
06/22/09	TAD	New York - Detroit	5.40
06/22/09	JW	Travel from Munich to Frankfurt	2.50
06/22/09	JB	Travel from home to Rüsselsheim and back	1.00
06/22/09	MW	LHR to Frankfurt	2.50
06/22/09	CFC	Travel to Detroit from Boston.	4.00
06/22/09	ACB	Travel muc-rüsselsheim	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/22/09	BR	Travel from Charlotte to Detroit.	2.90
06/22/09	EK	Lev-Rüsselsheim	2.00
06/22/09	KAB	Travel from Charlotte to Detroit	4.00
06/22/09	SF	Travel to Detroit from Atlanta. ATL-DTW city pairs	4.00
06/22/09	RSF	Travel from Newark to Buffalo airport.	2.40
06/22/09	RMA	Travel NYC to Detroit	2.00
06/22/09	WSE	Travel from IAH to GRR via Cleveland connection	5.00
06/22/09	RD	Travel from MKE to DTW.	3.50
06/22/09	RF	Travel from Cleveland to Detroit for executory contracts works stream.	3.00
06/22/09	AS	Travel Time Essen to Rüsselsheim	2.00
06/22/09	BN	Shelby to Saginaw	1.50
06/22/09	MJT	Travelling Munich to Ruesselsheim	4.75
06/22/09	KA	Travel from home (FRA) to client (RUSSELSHEIM)	1.00
06/22/09	KA	Travel from client (RUSSELSHEIM) to home (FRA)	0.70
06/22/09	PH	Kildeer, IL to Detroit, MI	4.00
06/22/09	DK	Travelling to Frankfurt from London	2.00
06/22/09	DC	Travel from Chicago to Detroit	4.00
06/22/09	TL	Travel from Toronto to Windsor	2.60
06/22/09	TL	Travel from Detroit to Windsor	0.60
06/22/09	SAA	Drive Glencoe to Kokomo	4.50
06/22/09	DG	Travel Chicago to Detroit.	3.30
06/22/09	MRS	Travel NYC to DTW	4.50
06/22/09	AG	Travel from IAD to DTW-back to Warren Command Center	4.00
06/22/09	JT	Travel from home to Tech Center.	7.00
06/22/09	SG	Travel from Chicago to Detroit	5.50
06/22/09	SB	Travel - DFW to DTW	5.90
06/23/09	JL	Travel - Kansas City to Detroit.	4.50
06/23/09	BMG	Travel time from residence to Detroit	5.00
06/23/09	OL	Travel Hällsnäs - Pixbo	0.20
06/23/09	OL	Travel Pixbo - landvetter - Hällsnäs	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/23/09	ST	Vancouver to Gothenburg via Frankfurt	4.00
06/23/09	TS	Travel from Munich to Rüsselsheim	2.50
06/23/09	JB	Travel from home to Rüsselsheim and back	1.00
06/23/09	CK	Travel Time home (Saulheim) - client (Rüsselsheim)	0.90
06/23/09	CK	Travel Time client (Rüsselsheim) - home (Saulheim)	0.50
06/23/09	FV	Travel Copenhagen - Rüsselsheim (2,5h) Travel to hotel (0,5)	3.00
06/24/09	CK	Travel Time client (Rüsselsheim) - home (Saulheim)	0.50
06/24/09	CK	Travel Time home (Saulheim) - Client (Rüsselsheim)	0.90
06/24/09	MC	Travel from Zurich to London	3.00
06/24/09	EN	Travel - EWR to DTW	3.50
06/24/09	PW	Travel from Zurich to Russelsheim	3.00
06/24/09	PW	Travel from Russelsheim to Zurich	3.00
06/24/09	JB	Travel from home to Rüsselsheim and back	1.00
06/24/09	TS	Travel from Rüsselsheim to Munich	2.50
06/24/09	ACB	Travel rüsselsheim-muc	2.60
06/24/09	RM	Travel LHR-GOT	2.50
06/24/09	MW	Frankfurt - Stockholm	2.50
06/24/09	ST	Vancouver to Gothenburg via Frankfurt	5.00
06/24/09	ST	Trollhattan / Gothenburg	2.00
06/24/09	OL	Travel Hällsnäs - Pixbo	0.20
06/24/09	OL	Travel Pixbo - Hällsnäs	0.20
06/24/09	AF	Detroit-NYC	2.00
06/24/09	BN	Saginaw to Shelby	1.50
06/24/09	AS	Travel time from Rüsselsheim to Essen	2.00
06/24/09	JGO	Travel from Warren to Grand Rapids.	2.50
06/25/09	JGO	Drive from Grand Rapids to Detroit	3.00
06/25/09	AC	Travel from client to the airport	1.50
06/25/09	AC	Travel home including flight and ground transportation	3.40
06/25/09	RMA	Travel Detroit- NYC	2.00
06/25/09	EK	Rüsselsheim-Munich	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/25/09	CEP	Travel from Detroit to LA (1/2 of non-working travel time)	4.20
06/25/09	CEP	Travel from Detroit to LA (1/2 of non-working travel time)	4.20
06/25/09	MJT	Travelling Ruesselsheim to Munich	3.50
06/25/09	SAA	Driving Kokomo to Glencoe	4.50
06/25/09	DC	Travel from Detroit to Chicago	6.60
06/25/09	DK	Travelling to Frankfurt from London	2.00
06/25/09	BM	Travel from Detroit to Madison to Milwaukee	5.70
06/25/09	OL	Travel Hällsnäs - Pixbo	0.20
06/25/09	AAK	GM Billable travel to New York	1.50
06/25/09	ST	Trollhattan / Gothenburg	2.00
06/25/09	MH	Travel PHX to ATL	6.30
06/25/09	OL	Travel Pixbo - Hällsnäs	0.20
06/25/09	JL	Travel - Detroit to Kansas City.	4.50
06/25/09	CWC	Travel to DFW from DTW.	4.00
06/25/09	AA	Travel DFW-DTW	5.00
06/25/09	SG	Travel from Detroit to Chicago	6.30
06/25/09	DL	Travel from Detroit to Dallas	6.00
06/25/09	CFC	Travel from Detroit to Boston.	5.00
06/25/09	JW	Travel from Frankfurt to Munich	2.50
06/25/09	JB	Travel from home to Rüsselsheim and back	1.00
06/25/09	RWW	Travel from Warren to Southfield to perform data transfer work	0.50
06/25/09	BH	Travel time	4.50
06/25/09	CK	Travel Time home (Saulheim) - Client (Rüsselsheim)	1.00
06/25/09	YA	Francfort Paris	2.00
06/25/09	BC	Travel from DTW to Boston; 2 hour delay due to weather before take-off	6.50
06/26/09	DH	Travel: Pixbo - Landvetter - LHR	4.50
06/26/09	PW	Travel from zurich to london	3.50
06/26/09	JGO	Travel from DTW-BDL-home	3.50
06/26/09	JB	Travel from home to Rüsselsheim and back	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/26/09	DP	Ground travel from Warren Command Center to DTW airport, and DFW Airport to Home.	1.00
06/26/09	DP	Air travel from Detroit Metro Airport to Dallas/Fort Worth.	2.80
06/26/09	EB	Travel DTW-DFW	3.00
06/26/09	MO	Travel GOT-LHR flight delayed at GOT	4.00
06/26/09	KS	Travel from Detroit, MI to Albany, NY	4.00
06/26/09	RM	Travel GOT-LHR	2.50
06/26/09	SB	Travel - DTW - DFW	6.50
06/26/09	EAB	Airport delay prior to flight cancellation	4.50
06/26/09	JS	Travel from Detroit, MI to Pasadena, CA	8.60
06/26/09	JT	Travel from Tech Center to home.	7.00
06/26/09	TAD	Flight from Detroit to New York, delays due to thunderstorms.	8.20
06/26/09	OL	Travel Hällsnäs - Pixbo	0.20
06/26/09	OL	Travel Pixbo - Hamburg-Bad Zwischenahn	5.00
06/26/09	DPA	Detroit to NJ	5.00
06/26/09	MRS	Travel DTW - NYC (delays and eventual flight cancellation)	3.50
06/26/09	SH	DTW ORD	3.90
06/26/09	BB	Travel from Warren Tech Center to Dallas	5.50
06/26/09	BMG	Travel from Detroit to Houston	5.00
06/26/09	RZM	Travel Detroit - Dallas	3.60
06/26/09	AG	Travel from DTW to DFW; Warren back to home	5.00
06/26/09	CVR	DTW-LGA	2.00
06/26/09	PH	Detroit, MI to Kildeer, IL	5.00
06/26/09	GAS	Travel NY to Michigan	4.00
06/26/09	TL	Travel from Windsor to Toronto	2.40
06/26/09	TL	Travel from Detroit to Windsor	0.70
06/26/09	DG	Travel from Detroit to Chicago.	3.50
06/26/09	DDR	New York to Detroit	4.00
06/26/09	DRD	Travel from New York, NY to Boston, MA.	3.00
06/26/09	BR	Travel from Detroit to Charlotte.	4.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/26/09	DF	Travel from warren to DTW to ORD to home	3.70
06/26/09	CK	Travel Time client (Rüsselsheim) - home (Saulheim)	0.50
06/26/09	RSF	Travel from Buffalo to Newark airport.	2.40
06/26/09	SF	Travel to Athens, GA (Home) from Detroit. City pairs: DTW, ATL	5.00
06/26/09	KAB	Travel to NYC from Detroit	3.00
06/26/09	RF	Travel from Detroit to Cleveland for executory contracts works stream.	3.00
06/26/09	RWW	Travel from Detroit (DTW) to Dallas (DFW)	5.50
06/26/09	WSE	Travel from GR to IAH	5.00
06/26/09	FV	Travel to home (3 h)	3.00
06/27/09	JMR	Travel from DTW to NYC for conferences re environmental costs	3.30
06/27/09	EN	Travel from DTW to EWR	3.50
06/27/09	MRS	Travel DTW - NYC	4.00
06/27/09	CTL	Travel from Detroit to Tallahassee.	5.20
06/27/09	EAB	Travel. Had to fly out of Cleveland and drive there from Detroit.	4.20
06/28/09	BMG	Travel from Houston to Cincinnati for Moraine site visit	5.00
06/28/09	MH	Travel from ATL to PHX	6.10
06/28/09	AAK	Billable travel	1.50
06/28/09	JS	Travel from Pasadena, CA to Detroit, MI	8.10
06/28/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	0.60
06/28/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	0.60
06/28/09	MRS	Travel NYC to DTW	4.50
06/28/09	GAS	Travel Michigan to NY	4.00
06/29/09	CK	Travel time Office (MUC) client (Zurich)	3.10
06/29/09	BB	Travel from Dallas to Warren Tech Center	5.50
06/29/09	DRD	Travel from Boston, MA to New York, NY.	3.00
06/29/09	DDR	Travel to New York from Detroit	4.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/29/09	EN	Travel: EWR - DTW	3.50
06/29/09	RSF	Travel from Newark to Detroit.	2.70
06/29/09	SH	ORD DTW	3.80
06/29/09	DPA	Travel NJ to Detroit	5.00
06/29/09	AG	Travel from DFW to DTW; home to Warren Command Center	5.00
06/29/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	2.70
06/29/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	2.70
06/29/09	DF	Travel from warren to DTW to ORD to home	3.25
06/29/09	SB	Travel - DFW to DTW	5.80
06/29/09	CTL	Travel from Tallahassee to Detroit.	5.20
06/29/09	CBC	Travel to NYC	4.60
06/29/09	SAA	Travel Glencoe to Southfield	3.50
06/29/09	PNC	Travelling from LGA to DTW for work	4.00
06/29/09	JL	Travel - Kansas City to Detroit.	4.50
06/29/09	BEG	Travel from Chicago, IL to Warren, MI	5.10
06/29/09	OL	Trip Rüsselsheim - Frau - GOT - Gothenburg	4.00
06/29/09	SG	Travel from home to Chicago office	1.50
06/29/09	SG	Travel from Chicago office to home	1.60
06/29/09	OL	Travel Bad Zwischenahn - Frankfurt - Rüsselsheim	4.50
06/29/09	SA	Travel - New York to Zurich	10.50
06/29/09	WSE	Travel from IAH to DTW	4.00
06/29/09	DP	Air travel from Detroit Metro Airport to Dallas/Fort Worth.	2.80
06/29/09	DP	Ground travel from Home to DFW Airport, and DTW airport to Warren Command Center.	1.00
06/29/09	BR	Travel from Charlotte to Detroit RenCen.	4.00
06/29/09	PH	Kildeer, IL to Cincinnati, OH	3.00
06/29/09	DG	Travel from MDW to DTW.	3.50
06/29/09	JT	Travel from home to GM Tech Center	7.50
06/29/09	EB	Travel DFW-DTW	3.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/29/09	MO	Travel to Nykoping warehouse site	2.50
06/29/09	JW	Travel from Munich to Frankfurt	2.50
06/29/09	AC	Travel from home to the client including air travel and ground transportation	4.10
06/29/09	JB	Travel from home to Rüsselsheim and back	1.00
06/29/09	MW	LHR - Zurich	2.50
06/29/09	BH	Travel time	4.50
06/29/09	TL	Travel from Toronto to Windsor	2.40
06/29/09	TL	Travel from Windsor Airport to Warren, Michigan	0.80
06/29/09	YA	Paris Zurich	2.00
06/29/09	EK	5.30 to 8.30 Travel from Munich to Rüsselheim	3.00
06/29/09	MJT	Travelling Munich to Ruesselsheim	2.75
06/29/09	DL	Travel from Dallas to New York	5.00
06/29/09	DK	Travelling London to Zurich	2.00
06/29/09	DH	Travel: LHR - Landvetter - Pixbo	4.50
06/29/09	BMG	Travel from Moraine, OH to Detroit, MI for tour of assembly plant	4.00
06/29/09	BMG	Travel from Cincinnati, OH to Moraine, OH for tour of assembly plant	1.00
06/29/09	EAB	Flight from NYC to CIN then Drive to Plant in Moraine OH	6.50
06/29/09	RF	Travel from Cleveland to Detroit for Executory Contracts and Leases work stream.	3.00
06/29/09	FV	Travel from home to GME Zurich (3,5 h)	3.50
06/30/09	EAB	Travel to RenCen from Moraine	3.80
06/30/09	CVR	LGA-DTW	2.00
06/30/09	EK	6.30-9.30 Travel from Rüsselheim to Zürich	3.00
06/30/09	AS	Traveltime London Zurich	2.00
06/30/09	JB	Travel from home to Rüsselsheim and back	1.00
06/30/09	BN	Shelby to Grand Blanc Michigan (Delphi driveline execs house to work on Half Shafts)	0.90
06/30/09	BN	Grand Blanc to Southfield Michigan	1.10
06/30/09	VS	München - Zürich	4.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/30/09	PW	Travel from london to zurich	3.50
06/30/09	SF	Travel to GM at RenCen from home. City Pair: ATL, DTW	4.10
06/30/09	CBC	Travel to court	0.60
06/30/09	RD	Travel from DTW to SLC.	6.10
06/30/09	KS	Travel from Albany, NY to Detroit, MI	4.00
06/30/09	RZM	Travel time Dallas to Detroit	4.60
06/30/09	OL	Trip Gothenburg - Pixbo	0.40
06/30/09	OL	Trip Pixbo - Gothenburg	0.40
06/30/09	CK	Travel from Office (Munich) to client (Zurich)	2.50
Total Hours			<b>2,584.00</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Fee Recap:

Consultant	Hours	Rate	Amount
Stefano Aversa	11.50	835.00	9,602.50
John F. Hoffecker	0.90	835.00	751.50
Albert A. Koch	10.50	835.00	8,767.50
Meade Monger	2.00	835.00	1,670.00
C.V. Ramachandran	18.50	790.00	14,615.00
Ted J Stenger	21.00	835.00	17,535.00
Michael Weyrich	22.50	835.00	18,787.50
Vincenz Schwegmann	27.00	835.00	22,545.00
Axel Schulte	21.20	835.00	17,702.00
Stephen Taylor	44.10	835.00	36,823.50
Manuel Backhaus	10.00	835.00	8,350.00
Bruce Myers	30.20	790.00	23,858.00
Thomas Sedran	19.00	835.00	15,865.00
Kurt J. Beckeman	8.00	595.00	4,760.00
Cliff W. Campbell	33.60	650.00	21,840.00
Kyle A. Braden	27.00	555.00	14,985.00
Eric Berlin	44.30	595.00	26,358.50
Afshin Azhari	42.00	510.00	21,420.00
Tim Clayson	1.00	650.00	650.00
Adam Fless	20.50	595.00	12,197.50
David C. Hairston	30.50	595.00	18,147.50
Randolph Floyd	9.80	595.00	5,831.00
George Hughes	6.90	595.00	4,105.50
Tai Li	27.80	595.00	16,541.00
Christopher F. Capers	25.00	595.00	14,875.00
Drew Lockard	39.00	510.00	19,890.00
Jason Muskovich	16.00	595.00	9,520.00
John G. Olson	39.00	595.00	23,205.00
Daniel D. Ritter	28.70	510.00	14,637.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Fee Recap:

Consultant	Hours	Rate	Amount
Gordon A. Schreur	35.40	595.00	21,063.00
Arnd C. Baur	25.70	685.00	17,604.50
Jens Haas	12.50	685.00	8,562.50
David Hewish	47.30	685.00	32,400.50
Martin Cairns	18.00	685.00	12,330.00
Michael J. Tyroller	32.75	685.00	22,433.75
Scott Haeger	30.70	510.00	15,657.00
Jamie Lisac	13.50	595.00	8,032.50
Darin Facer	23.40	510.00	11,934.00
Mark R. Wakefield	1.50	595.00	892.50
Olle Lundqvist	64.30	685.00	44,045.50
Michelle C Campbell	9.50	595.00	5,652.50
Daniel Goldwin	17.70	555.00	9,823.50
Carsten Koenig	31.90	685.00	21,851.50
Jens-Ulrich Wiese	45.00	685.00	30,825.00
William Ebanks	36.80	595.00	21,896.00
Richard W. Whitlock	30.55	510.00	15,580.50
Ketav Shah	38.00	595.00	22,610.00
Michael O'Connor	21.50	685.00	14,727.50
Elmar Kades	17.75	685.00	12,158.75
Christian B. Cook	6.60	595.00	3,927.00
Steven A. Aschkenase	36.10	595.00	21,479.50
Fredrik Vernersson	15.00	685.00	10,275.00
David Carlson	36.10	650.00	23,465.00
Randy Fike	21.00	510.00	10,710.00
Bruce Conforto	52.50	595.00	31,237.50
Sunil George	45.80	595.00	27,251.00
Bryan M. Gaston	20.00	555.00	11,100.00
Steve Follin	41.70	595.00	24,811.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Fee Recap:

Consultant	Hours	Rate	Amount
Rick Davidson	59.90	595.00	35,640.50
Michael Hartley	47.70	595.00	28,381.50
James M. Redwine	45.00	650.00	29,250.00
James Selzer	33.10	555.00	18,370.50
Evelyn Ni	10.50	450.00	4,725.00
Michelle Smith	36.00	395.00	14,220.00
Russell Spieler	25.90	450.00	11,655.00
Dhruv Kak	6.00	479.08	2,874.48
Bill Nowicke	14.00	500.00	7,000.00
Brian Huffman	43.50	395.00	17,182.50
Albert Sang	1.50	500.00	750.00
Yoni Aidan	23.00	500.00	11,500.00
Jason Taylor	51.00	500.00	25,500.00
Peter Williams	46.30	500.00	23,150.00
Reese McNeel	19.00	479.08	9,102.52
Erick A. Berreondo	31.30	450.00	14,085.00
Patrick Healy	22.00	500.00	11,000.00
Andrew Csicsila	44.80	500.00	22,400.00
Konstantinos Alexopoulos	18.00	500.00	9,000.00
Andy He	9.70	500.00	4,850.00
Roberto Mastrigli	23.00	500.00	11,500.00
Courtney E. Pozmantier	52.60	500.00	26,300.00
Toby A. Deligtisch	36.25	450.00	16,312.50
Brad E. Goldsmith	40.20	450.00	18,090.00
Ricardo Mier	25.80	450.00	11,610.00
Dennis R DeBassio	22.20	360.00	7,992.00
Stuart Browne	54.80	265.00	14,522.00
Deven Patel	25.00	265.00	6,625.00
Jan Baumgart	17.00	360.00	6,120.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Fee Recap:

Consultant	Hours	Rate	Amount
Brian Rosenthal	30.70	360.00	11,052.00
Bobbie J. Phillips	12.00	235.00	2,820.00
Patrick N. Clark	25.70	260.00	6,682.00
Dipes Patel	28.40	235.00	6,674.00
Alex Griffin	39.90	235.00	9,376.50
Torrey Jordan	13.00	235.00	3,055.00
Ben Barr	22.40	235.00	5,264.00
Chris T. Lee	35.80	235.00	8,413.00
Natalie P. Meuche	12.50	180.00	2,250.00
Susanna E. Kim	12.50	180.00	2,250.00
<b>Total Hours &amp; Fees</b>	<b>2,584.00</b>		<b>1,417,718.00</b>





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
05/18/09	Airfare Service Charge Ketav Shah	40.00
05/21/09	Airfare Service Charge Ketav Shah	-13.00
05/28/09	Airfare Ketav Shah-5/28/09-DETROIT, MI TO ALBANY, NY	599.39
05/28/09	Airfare Ketav Shah-5/28/09-DETROIT, MI TO ALBANY, NY	599.39
05/28/09	Airfare Service Charge Ketav Shah	40.00
05/28/09	Airfare Service Charge Ketav Shah	13.00
05/28/09	Cab Fare/Ground Transportation Ketav Shah taxi from detroit airport to rencen	55.00
05/28/09	Lodging Ketav Shah-Marriott Hotels-Detroit-5/28/2009	164.45
05/28/09	Meals & Tips Ketav Shah-Dinner	25.43
05/28/09	Meals & Tips Susanna Kim-Dinner	7.90
05/28/09	Parking & Tolls Jason Muskovich	30.00
05/29/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-5/ 29/2009	79.00
05/29/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-5/ 29/2009	7.51
05/29/09	Meals & Tips Susanna Kim-Dinner	6.57
05/29/09	Meals & Tips Ketav Shah-Dinner	30.44
05/29/09	Meals & Tips Ketav Shah-Breakfast	10.49
05/29/09	Mileage Ketav Shah-64 Miles	35.20
05/30/09	Airfare Brian Rosenthal-5/31/09-CLT, DTW	414.10
05/30/09	Airfare Brian Rosenthal-6/5/09-DTW, CLT	403.45
05/30/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-5/ 30/2009	79.00
05/30/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-5/ 30/2009	7.51
05/30/09	Lodging Torrey Jordan-Marriott Hotels-Warren-5/27/2009-6 /7/2009	1,299.81
05/31/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-5/ 31/2009	79.00
05/31/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-5/ 31/2009	7.51
06/01/09	Airfare Change Fees Eric Berlin-6/4/07	150.00
06/01/09	Airfare Change Fees Russell Spieler-6/3/09	150.00
06/01/09	Airfare Change Fees - - VENDOR: Martin Cairns London-Zurich	80.93
06/01/09	Airfare - - VENDOR: Martin Cairns London-Zurich, return	212.04
06/01/09	Airfare - - VENDOR: American Express C Lee DFW - DTW - DFW	402.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	6/1-2	
06/01/09	Airfare Bobbie Phillips-06/12/09-DETROIT TO DALLAS	360.60
06/01/09	Airfare Dennis Debassio-6/8-BOS-LGA	114.60
06/01/09	Airfare Natalie Meuche'-06/21/2009-DFW-DT	360.60
06/01/09	Airfare Susanna Kim-06/21/2009-DALLAS, DETROIT	360.60
06/01/09	Airfare - - VENDOR: Albert A. Koch DTW/LGA	627.60
06/01/09	Airfare - - VENDOR: Edward J. Stenger New York - Detroit (Round Trip)	761.61
06/01/09	Airfare Afshin Azhari-6/1/09-DFW-DTW	721.20
06/01/09	Airfare Service Charge Afshin Azhari	40.00
06/01/09	Airfare Service Charge Afshin Azhari	13.00
06/01/09	Airfare Service Charge - - VENDOR: Edward J. Stenger New York - Detroit (Round Trip)	13.00
06/01/09	Airfare Service Charge Daniel Ritter	40.00
06/01/09	Airfare Service Charge Eric Berlin-6/1/09	13.00
06/01/09	Airfare Service Charge Russell Spieler-6/3/09	13.00
06/01/09	Airfare Service Charge Susanna Kim	40.00
06/01/09	Airfare Service Charge Susanna Kim	40.00
06/01/09	Airfare Service Charge Natalie Meuche'	40.00
06/01/09	Airfare Service Charge Bobbie Phillips-06/12/09	40.00
06/01/09	Airfare Service Charge Bobbie Phillips-06/12/09	40.00
06/01/09	Airfare Service Charge Bobbie Phillips-06/12/09	13.00
06/01/09	Airfare Service Charge Jason Taylor	40.00
06/01/09	Airfare Service Charge Jason Taylor	40.00
06/01/09	Airfare Service Charge - - VENDOR: American Express C Lee	13.00
06/01/09	Airfare Service Charge Muhammad Mirza	40.00
06/01/09	Airfare Service Charge - - VENDOR: Martin Cairns service fee	47.41
06/01/09	Airfare Service Charge Dennis Debassio	13.00
06/01/09	Cab Fare/Ground Transportation - - VENDOR: James M. Redwine Southfield to Ren Cen	43.00
06/01/09	Cab Fare/Ground Transportation - - VENDOR: James M. Redwine Ren Cen to Southfield	34.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/01/09	Cab Fare/Ground Transportation Dennis Debassio	36.45
06/01/09	Cab Fare/Ground Transportation Bruce Myers Taxi from DTW to GM	52.00
06/01/09	Cab Fare/Ground Transportation - - VENDOR: Adam Fless	45.60
06/01/09	Cab Fare/Ground Transportation Christopher Capers Home to Laguardia Airport	45.00
06/01/09	Cab Fare/Ground Transportation Ben Barr from DTW to Courtyard Warren	97.10
06/01/09	Cab Fare/Ground Transportation - - VENDOR: My Chauffeur Scott Haeger departure ORD PUD location Western Springs	32.25
06/01/09	Cab Fare/Ground Transportation - - VENDOR: My Chauffeur Scott Haeger departure ORD PUD location Western Springs	73.55
06/01/09	Cab Fare/Ground Transportation David Carlson home to O'Hara	41.00
06/01/09	Cab Fare/Ground Transportation Marshall Huffman	80.00
06/01/09	Cab Fare/Ground Transportation - - VENDOR: Martin Cairns home-airport	56.65
06/01/09	Cab Fare/Ground Transportation - - VENDOR: Martin Cairns airport-hotel	23.78
06/01/09	Cab Fare/Ground Transportation Garry Brown GM - home to DCA	30.00
06/01/09	Cab Fare/Ground Transportation - - VENDOR: Valera Global, Inc. T. Stenger pickup PUR dropoff LGA	114.88
06/01/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	4.83
06/01/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	5.41
06/01/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE GME Zurich-City	52.36
06/01/09	Cab Fare/Ground Transportation Eric Berlin	67.00
06/01/09	Cab Fare/Ground Transportation - - VENDOR: Albert A. Koch	5.00
06/01/09	Cab Fare/Ground Transportation Daniel Ritter Taxi from LGA Airport	32.77
06/01/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller GM NY office to hotel	5.86
06/01/09	Cab Fare/Ground Transportation Brian Rosenthal Airport to RenCen	79.29



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/01/09	Gas/Fuel - - VENDOR: Tai Li	34.10
06/01/09	Phone - Internet Access Meade Monger	13.73
06/01/09	Phone - Internet Access David Hairston	12.95
06/01/09	Phone - Internet Access David Hairston	0.78
06/01/09	Lodging Gordon Schreur-Hilton New York-New York-6/1/2009	208.01
06/01/09	Lodging Scott Haeger-Marriott Hotels-Detroit-6/1/2009-6/ 3/2009	686.55
06/01/09	Lodging - - VENDOR: Rosewood Crescent Hotel Chris Lee 5/25/09-5/28/09	1,081.00
06/01/09	Lodging - - VENDOR: Michael Tyroller 06/01/09-06/02/09 New York, USA	490.00
06/01/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 1/2009	79.00
06/01/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 1/2009	7.51
06/01/09	Lodging Daniel Ritter-Hilton New York-New York-6/1/2009	207.91
06/01/09	Lodging Brian Rosenthal-Marriott Hotels-Detroit-5/31/200 9-6/3/2009	915.40
06/01/09	Lodging Meade Monger-Marriott Hotels-Detroit-6/1/2009-6/ 4/2009	657.80
06/01/09	Lodging Jason Taylor-Westin Hotels And Resorts-Southfiel d-6/1/2009-6/4/2009	709.64
06/01/09	Lodging - - VENDOR: David Hewish Sweden	135.40
06/01/09	Lodging Richard Davidson-Hilton Hotels-Ajax-6/1/2009	155.71
06/01/09	Lodging Daniel Goldwin-Marriott Hotels-Warren-5/31/2009-6/7/2009	850.83
06/01/09	Lodging Patrick Clark-Marriott Hotels-Detroit-5/31/2009- 6/4/2009	822.25
06/01/09	Lodging Cliff Campbell-Marriott Hotels-Detroit-6/1/2009- 6/3/2009	686.55
06/01/09	Lodging - - VENDOR: Christian Paul Shanghai	275.56
06/01/09	Lodging David Carlson-Marriott Hotels-Detroit-6/1/2009-6/3/2009	686.55
06/01/09	Lodging Ricardo Mier-Marriott Hotels--6/1/2009	169.00
06/01/09	Lodging Ricardo Mier-Marriott Hotels--6/1/2009	21.97
06/01/09	Lodging Frank Browne-Marriott Hotels-Warren-5/25/2009-6/ 4/2009	1,236.42
06/01/09	Lodging Christopher Capers-Marriott Hotels-Troy-6/1/2009 -6/5/2009	954.85
06/01/09	Lodging Dennis Debassio-Sheraton-New York-6/1/2009-6/4/2 009	1,368.44



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/01/09	Lodging - - VENDOR: James M. Redwine Marriott Ren Cen, Detroit, MI	166.45
06/01/09	Lodging Alexander Deligtisch-Marriott Hotels-Warren-5/31 /2009-6/11/2009	1,085.52
06/01/09	Lodging - - VENDOR: Martin Cairns 06/01/09-06/04/09 Zurich	574.43
06/01/09	Lodging Marshall Huffman-Marriott Hotels--6/1/2009	179.00
06/01/09	Lodging Marshall Huffman-Marriott Hotels--6/1/2009	26.85
06/01/09	Meals & Tips Marshall Huffman-Dinner	24.31
06/01/09	Meals & Tips Marshall Huffman-Breakfast	8.48
06/01/09	Meals & Tips - - VENDOR: Martin Cairns	133.51
06/01/09	Meals & Tips - - VENDOR: Tai Li	34.00
06/01/09	Meals & Tips Patrick Healy-Breakfast	4.32
06/01/09	Meals & Tips - - VENDOR: James Guo	34.22
06/01/09	Meals & Tips Richard Whitlock-Breakfast	11.43
06/01/09	Meals & Tips - - VENDOR: James M. Redwine Marriott Ren Cen, Detroit, MI	11.25
06/01/09	Meals & Tips - - VENDOR: James M. Redwine	6.41
06/01/09	Meals & Tips Shih-ching Sang-Breakfast	15.63
06/01/09	Meals & Tips Shih-ching Sang-Dinner	23.41
06/01/09	Meals & Tips Gordon Schreur-Breakfast	10.40
06/01/09	Meals & Tips Eric Berlin-Dinner	22.37
06/01/09	Meals & Tips - - VENDOR: Edward J. Stenger	10.01
06/01/09	Meals & Tips Michael Hartley-Breakfast	14.83
06/01/09	Meals & Tips Michael Hartley-Dinner	19.17
06/01/09	Meals & Tips Frank Browne-Breakfast	10.35
06/01/09	Meals & Tips Dennis Debassio-Dinner	23.00
06/01/09	Meals & Tips - - VENDOR: Adam Fless	12.68
06/01/09	Meals & Tips - - VENDOR: Adam Fless	7.13
06/01/09	Meals & Tips Christopher Capers-Dinner	24.00
06/01/09	Meals & Tips - - VENDOR: Chris T. Lee	6.44
06/01/09	Meals & Tips - - VENDOR: Chris T. Lee	8.93
06/01/09	Meals & Tips - - VENDOR: Chris T. Lee	13.04



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/01/09	Meals & Tips - - VENDOR: Christian Paul	21.49
06/01/09	Meals & Tips Ben Barr-Breakfast	3.00
06/01/09	Meals & Tips Daniel Goldwin-Dinner	5.29
06/01/09	Meals & Tips Richard Davidson-Dinner	30.86
06/01/09	Meals & Tips Natalie Meuche'-Dinner	6.76
06/01/09	Meals & Tips C.v. Ramachandran-Breakfast	12.00
06/01/09	Meals & Tips C.v. Ramachandran-Dinner	19.00
06/01/09	Meals & Tips David Carlson-Breakfast	6.58
06/01/09	Meals & Tips Garry Brown-Dinner	7.50
06/01/09	Meals & Tips Meade Monger-Breakfast	32.00
06/01/09	Meals & Tips Meade Monger-Dinner	25.67
06/01/09	Meals & Tips Garry Brown-Dinner	25.91
06/01/09	Meals & Tips Jason Taylor-Breakfast	9.60
06/01/09	Meals & Tips Brian Rosenthal-Dinner	23.55
06/01/09	Meals & Tips Brian Rosenthal-Dinner	8.43
06/01/09	Meals & Tips Brian Rosenthal-Breakfast	4.24
06/01/09	Meals & Tips Michelle Smith-Dinner	16.42
06/01/09	Meals & Tips Patrick Healy-Breakfast	2.45
06/01/09	Meals & Tips Daniel Ritter-Dinner	20.00
06/01/09	Meals & Tips Christian Cook-Breakfast	3.90
06/01/09	Meals & Tips Afshin Azhari-Dinner	8.00
06/01/09	Meals & Tips David Hairston-Dinner	15.78
06/01/09	Meals & Tips Richard Whitlock-Dinner	7.63
06/01/09	Meals & Tips Anthony Flanagan-Breakfast	9.04
06/01/09	Meals & Tips Alexandra Griffin-Dinner	16.17
06/01/09	Meals & Tips Daniel Ritter-Breakfast	7.20
06/01/09	Meals & Tips Scott Haeger-Dinner	25.26
06/01/09	Meals & Tips Scott Haeger-Breakfast	7.00
06/01/09	Meals & Tips Ketav Shah-Dinner	34.92
06/01/09	Meals & Tips Gordon Schreur-Dinner	20.50
06/01/09	Meals & Tips Russell Spieler-Breakfast	3.29



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/01/09	Meals & Tips Russell Spieler-Breakfast	4.87
06/01/09	Mileage Ketav Shah-64 Miles	35.20
06/01/09	Mileage Ketav Shah-64 Miles	35.20
06/01/09	Mileage Anthony Flanagan-290 Miles	159.50
06/01/09	Mileage Anthony Flanagan-290 Miles	159.50
06/01/09	Mileage John Hoffecker-32 Miles	17.60
06/01/09	Mileage Christian Cook-28 Miles	15.40
06/01/09	Mileage Kurt Beckeman-280 Miles	154.00
06/01/09	Mileage Kurt Beckeman-280 Miles	154.00
06/01/09	Mileage Timothy Clayson-10 Miles	5.50
06/01/09	Mileage Richard Davidson-30 Miles	16.50
06/01/09	Mileage Thomas Clarke-50 Miles	27.50
06/01/09	Mileage Shih-ching Sang-30 Miles	16.50
06/01/09	Other Drew Lockard	10.00
06/01/09	Parking & Tolls Robert Losier	12.00
06/01/09	Parking & Tolls Meade Monger	25.00
06/01/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/01/09	Parking & Tolls Michael Hartley	10.00
06/01/09	Parking & Tolls Barbara Gucfa	12.00
06/01/09	Parking & Tolls Patrick Clark	34.20
06/01/09	Parking & Tolls - - VENDOR: Adam Fless	12.00
06/01/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	12.00
06/01/09	Parking & Tolls - - VENDOR: Chris T. Lee Hotel	9.00
06/01/09	Parking & Tolls - - VENDOR: Tai Li	24.00
06/01/09	Parking & Tolls - - VENDOR: Tai Li Tolls	8.00
06/01/09	Other - - VENDOR: Albert A. Koch Subway	2.00
06/01/09	Parking & Tolls David Hairston	110.00
06/01/09	Supplies Muhammad Mirza	4.65
06/01/09	Supplies Muhammad Mirza	25.25
06/01/09	Meals - Engagement Team Ben Barr-Dinner-General Motors Warren	106.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Command-Dipes Patel;Stuart Browne;Alexander Deligtisch;Darin Facer;Ben Barr	
06/01/09	Meals - Engagement Team Bruce Myers-Dinner-Gm-David Carlson;Bruce Confor to	136.00
06/01/09	Meals - Engagement Team Garry Brown-Dinner-Gm-Andrew Csicilla;Garry Brown;Eric Berlin	102.00
06/01/09	Meals - Engagement Team Christian Cook-Dinner-C.cook, S.haeger-kyle braden;Christian Cook	5.67
06/02/09	Airfare Alexandra Griffin-6/8/2009-DFW-DTW	721.20
06/02/09	Airfare Alexandra Griffin-june 5, 2009-DTW-DFW	360.60
06/02/09	Airfare Daniel Ritter-6/8/09-DETROIT - NEW YORK	373.20
06/02/09	Airfare Gordon Schreur-6-9-09-DETROIT-NY	228.20
06/02/09	Airfare - - VENDOR: ARND BAUR MUC-ZRH-MUC	649.45
06/02/09	Airfare Michelle Campbell-06/03/2009-DTW-DFW-BUR	150.20
06/02/09	Airfare C.v. Ramachandran-6-8-09-LGA-DTW	154.20
06/02/09	Airfare Richard Davidson-06/02/2009-YYZ TO DTW	1,231.64
06/02/09	Airfare Michael Hartley-06/07/2009-ATL TO PHX	364.60
06/02/09	Airfare Michael Hartley-06/11/2009-PHX TO ATL	236.00
06/02/09	Airfare - - VENDOR: Peter Williams London-Zurich, return	1,065.46
06/02/09	Airfare - - VENDOR: American Express-Business Travel Account Aidan Frais d'agence	12.40
06/02/09	Airfare - - VENDOR: American Express-Business Travel Account Aidan Zurich	1,104.14
06/02/09	Airfare - - VENDOR: Martin Cairns London-Zurich, return	1,097.78
06/02/09	Airfare Gordon Schreur-6-3-09-NY-DETROIT	166.41
06/02/09	Airfare - - VENDOR: Reese McNeel London -Gothenburg, return	1,099.09
06/02/09	Airfare Marshall Huffman-6/15/2009-DFW/DTW	299.20
06/02/09	Airfare Marshall Huffman-6/22/2009-DFW/DTW	299.20
06/02/09	Airfare Marshall Huffman-6/8/2009-DFW/DTW	550.20
06/02/09	Airfare Roberto Mastigli-06/03/2009-ATLANTA-DETROIT	150.00
06/02/09	Airfare Service Charge Marshall Huffman	13.00
06/02/09	Airfare Service Charge Marshall Huffman	13.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/02/09	Airfare Service Charge Marshall Huffman	13.00
06/02/09	Airfare Service Charge - - VENDOR: Reese McNeel service fee	47.81
06/02/09	Airfare Service Charge Gordon Schreur-6-3-09	40.00
06/02/09	Airfare Service Charge - - VENDOR: Martin Cairns service fee	47.81
06/02/09	Airfare Service Charge - - VENDOR: Peter Williams service fee	47.81
06/02/09	Airfare Service Charge Michael Hartley-06/07/2009	13.00
06/02/09	Airfare Service Charge Michael Hartley-06/11/2009	13.00
06/02/09	Airfare Service Charge - - VENDOR: Chris T. Lee Baggage Fee	15.00
06/02/09	Airfare Service Charge Richard Davidson-06/02/2009	13.00
06/02/09	Airfare Service Charge C.v. Ramachandran	13.00
06/02/09	Airfare Service Charge Gordon Schreur-6-9-09	13.00
06/02/09	Airfare Service Charge Michelle Campbell-06/03/2009	13.00
06/02/09	Airfare Service Charge Daniel Ritter	40.00
06/02/09	Airfare Service Charge Alexandra Griffin-6/5/2009	13.00
06/02/09	Airfare Service Charge Alexandra Griffin-6/5/2009	13.00
06/02/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller GM NY office to hotel	7.88
06/02/09	Cab Fare/Ground Transportation Ketav Shah taxi from detroit airport to rencen	55.00
06/02/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams home - to LHR	48.97
06/02/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams airport- - office	49.77
06/02/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Paris Airport/Home	87.87
06/02/09	Cab Fare/Ground Transportation - - VENDOR: Olle Lundqvist Pixbo-Goteborg	42.89
06/02/09	Cab Fare/Ground Transportation - - VENDOR: Olle Lundqvist airportGOT-Pixbo	38.36
06/02/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte home-Essen HBF	17.22
06/02/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Russelsheim-Mainz	39.74



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/02/09	Cab Fare/Ground Transportation C.V. Ramachandran home to/from airport	273.50
06/02/09	Cab Fare/Ground Transportation - - VENDOR: Vital Transportation Inc. Cab Fare/Ground Transportation - - VENDOR: Vital Transportation Inc. A Koch North M,9 W 57th St.	54.06
06/02/09	Cab Fare/Ground Transportation Patrick Clark from DTW to Ren Cen.	62.00
06/02/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel home - LHR	98.92
06/02/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel GOT - Trollhattan	157.92
06/02/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	4.39
06/02/09	Cab Fare/Ground Transportation - - VENDOR: TAXIS Aidan 40 Rue Des Saints Peres Paris - 7EME	4.96
06/02/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE GME Zurich- airport	24.36
06/02/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.07
06/02/09	Cab Fare/Ground Transportation - - VENDOR: Slawomir Zylinski A. Baur - Home/Munich Airport	79.46
06/02/09	Client Meals & Entertainment Dennis Debassio-Dinner-Dennis DeBassio;Nick Daft	81.20
06/02/09	Client Meals & Entertainment Susanna Kim-Dinner-Natalie Meuche;Bobbie Phillip s;Torrey Jordan	40.00
06/02/09	Gas/Fuel Richard Davidson	10.93
06/02/09	Phone - Internet Access Cliff Campbell	13.73
06/02/09	Lodging - - VENDOR: Christian Paul Shanghai	276.11
06/02/09	Lodging - - VENDOR: Chris T. Lee	84.32
06/02/09	Lodging Ricardo Mier-Marriott Hotels--6/2/2009	169.00
06/02/09	Lodging Ricardo Mier-Marriott Hotels--6/2/2009	21.97
06/02/09	Lodging Bruce Conforto-Marriott Hotels-Detroit-5/31/2009 - 6/3/2009	657.80
06/02/09	Lodging Michael Hartley-Marriott Hotels-Tempe-6/1/2009-6 /4/2009	795.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/02/09	Lodging - - VENDOR: James M. Redwine Marriott Ren Cen, Detroit, MI	166.45
06/02/09	Lodging Drew Lockard-Marriott Hotels-Detroit-6/1/2009-6/3/2009	493.35
06/02/09	Lodging Gordon Schreur-Hilton New York-New York-6/2/2009	208.01
06/02/09	Lodging - - VENDOR: David Hewish 06/02/09-06/05/09 Sweden	508.49
06/02/09	Lodging - - VENDOR: Reese McNeel service fee	19.59
06/02/09	Lodging - - VENDOR: Reese McNeel 06/02/09-06/03/09 Sweden	326.79
06/02/09	Lodging Marshall Huffman-Marriott Hotels--6/2/2009	179.00
06/02/09	Lodging Marshall Huffman-Marriott Hotels--6/2/2009	26.85
06/02/09	Lodging Patrick Healy-Marriott Hotels-Troy-6/1/2009-6/3/2009	292.38
06/02/09	Lodging Daniel Ritter-Hilton New York-New York-6/2/2009	207.91
06/02/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 2/2009	7.51
06/02/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 2/2009	79.00
06/02/09	Lodging - - VENDOR: Peter Williams 06/02/09-06/04/09 Zurich	388.05
06/02/09	Lodging - - VENDOR: Olle Lundqvist 06/02/09-06/04/09 Goteborg	650.51
06/02/09	Lodging - - VENDOR: ARND BAUR Zurich	161.00
06/02/09	Lodging - - VENDOR: Albert A. Koch Park Lane Hotel - NY, NY	300.12
06/02/09	Lodging Shih-ching Sang-Marriott Hotels-Troy-6/2/2009	141.26
06/02/09	Lodging Russell Spieler-Marriott Hotels-Troy-6/1/2009-6/ 2/2009	381.94
06/02/09	Meals & Tips Russell Spieler-Breakfast	22.85
06/02/09	Meals & Tips - - VENDOR: Albert A. Koch Micky Mantle's, NY	39.60
06/02/09	Meals & Tips - - VENDOR: Albert A. Koch	6.00
06/02/09	Meals & Tips Michelle Campbell-Dinner	29.85
06/02/09	Meals & Tips Afshin Azhari-Breakfast	12.37
06/02/09	Meals & Tips Christian Cook-Breakfast	3.90
06/02/09	Meals & Tips Daniel Ritter-Dinner	12.00
06/02/09	Meals & Tips Daniel Ritter-Breakfast	4.13
06/02/09	Meals & Tips Daniel Ritter-Dinner	8.67
06/02/09	Meals & Tips Susanna Kim-Dinner	6.88
06/02/09	Meals & Tips - - VENDOR: YONI AIDAN	18.13
06/02/09	Meals & Tips - - VENDOR: YONI AIDAN	8.96



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/02/09	Meals & Tips - - VENDOR: YONI AIDAN	14.03
06/02/09	Meals & Tips Jason Muskovich-Dinner	11.54
06/02/09	Meals & Tips Michelle Smith-Dinner	23.30
06/02/09	Meals & Tips Michelle Smith-Breakfast	14.76
06/02/09	Meals & Tips Brian Rosenthal-Breakfast	4.56
06/02/09	Meals & Tips Brian Rosenthal-Breakfast	2.07
06/02/09	Meals & Tips Patrick Healy-Dinner	8.87
06/02/09	Meals & Tips - - VENDOR: Tai Li	15.72
06/02/09	Meals & Tips - - VENDOR: James Guo	5.56
06/02/09	Meals & Tips Darin Facer-Breakfast	5.78
06/02/09	Meals & Tips Marshall Huffman-Dinner	25.00
06/02/09	Meals & Tips - - VENDOR: Reese McNeel	25.97
06/02/09	Meals & Tips Marshall Huffman-Breakfast	7.66
06/02/09	Meals & Tips Dennis Debassio-Dinner	35.00
06/02/09	Meals & Tips C.v. Ramachandran-Dinner	17.00
06/02/09	Meals & Tips Richard Davidson-Dinner	13.06
06/02/09	Meals & Tips Richard Davidson-Dinner	6.74
06/02/09	Meals & Tips - - VENDOR: David Hewish	27.18
06/02/09	Meals & Tips C.v. Ramachandran-Breakfast	15.00
06/02/09	Meals & Tips David Hairston-Dinner	35.00
06/02/09	Meals & Tips Garry Brown-Breakfast	8.00
06/02/09	Meals & Tips Jason Taylor-Breakfast	7.24
06/02/09	Meals & Tips Meade Monger-Dinner	8.15
06/02/09	Meals & Tips - - VENDOR: James M. Redwine	26.36
06/02/09	Meals & Tips Shih-ching Sang-Breakfast	12.80
06/02/09	Meals & Tips Gordon Schreur-Breakfast	10.40
06/02/09	Meals & Tips Michael Hartley-Dinner	8.06
06/02/09	Meals & Tips Bruce Myers-Dinner	27.59
06/02/09	Meals & Tips Michael Hartley-Breakfast	25.94
06/02/09	Meals & Tips Dennis Debassio-Breakfast	6.12
06/02/09	Meals & Tips - - VENDOR: Chris T. Lee	7.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/02/09	Meals & Tips - - VENDOR: Chris T. Lee	10.98
06/02/09	Meals & Tips - - VENDOR: Chris T. Lee	19.00
06/02/09	Meals & Tips Christopher Capers-Dinner	21.00
06/02/09	Meals & Tips - - VENDOR: Adam Fless	14.58
06/02/09	Meals & Tips - - VENDOR: Adam Fless	10.44
06/02/09	Meals & Tips - - VENDOR: Christian Paul	31.63
06/02/09	Meals & Tips - - VENDOR: Christian Paul J.Guo, C. Paul	56.18
06/02/09	Meals & Tips David Carlson-Dinner	27.61
06/02/09	Meals & Tips Ben Barr-Breakfast	3.00
06/02/09	Mileage Shih-ching Sang-25 Miles	13.75
06/02/09	Mileage Thomas Clarke-50 Miles	27.50
06/02/09	Mileage Timothy Clayson-10 Miles	5.50
06/02/09	Mileage Christian Cook-28 Miles	15.40
06/02/09	Mileage John Hoffecker-30 Miles	16.50
06/02/09	Other Susanna Kim	55.32
06/02/09	Parking & Tolls - - VENDOR: JENS WIESE	52.40
06/02/09	Parking & Tolls Meade Monger	25.00
06/02/09	Parking & Tolls Robert Losier	12.00
06/02/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/02/09	Parking & Tolls Michael Hartley	10.00
06/02/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	12.00
06/02/09	Parking & Tolls - - VENDOR: Chris T. Lee Hotel	9.00
06/02/09	Parking & Tolls David Hairston	25.00
06/02/09	Rental Car Richard Davidson-2 Days-Toronto	133.92
06/02/09	Supplies Natalie Meuche'	62.29
06/02/09	Meals - Engagement Team Daniel Goldwin-Dinner-Contracts-Richard Whitlock ;Daniel Goldwin	15.26
06/02/09	Meals - Engagement Team Garry Brown-Dinner-Gm-Garry Brown;Steve Aschkena se;Eric Berlin	36.19
06/02/09	Meals - Engagement Team Ben Barr-Dinner-General Motors Warren Command-Alex Griffin;Stuart Browne;Ben Barr;Dipes Patel	74.15



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/02/09	Meals - Engagement Team Patrick Clark-Dinner-Zodiac-ims-Afshin Azhari	102.00
06/02/09	Meals - Engagement Team Thomas Clarke-Dinner-Zodiac-Tim Clayson;Chris Ca pers;Zeeshan Mirza;Ricardo Mier;Barbara Gucfa	56.97
06/02/09	Meals - Engagement Team Scott Haeger-Dinner-Zodiac-Kyle Braden;Jim Redwi ne;Brian Rosenthal;Scott Haeger	122.59
06/02/09	Train - - VENDOR: Axel Schulte Essen-Frankfurt	83.84
06/03/09	Airfare Change Fees C.v. Ramachandran	150.00
06/03/09	Airfare Frank Browne-6/5/2009-DTW-DFW	360.60
06/03/09	Airfare Roberto Mastrigli-06/03/2009-NYC-DETROIT	329.60
06/03/09	Airfare Roberto Mastrigli-06/04/2009-ATLANTA-DETROIT	183.60
06/03/09	Airfare - - VENDOR: American Express A Braden DTW - CLT - DTW 6/3-4	1,427.69
06/03/09	Airfare - - VENDOR: JENS WIESE refund, ZRH-MUC	-266.69
06/03/09	Airfare - - VENDOR: JENS WIESE MUC-ZRH-MUC	801.59
06/03/09	Airfare Russell Spieler-6/8/09-LGA TO DTW	333.21
06/03/09	Airfare Brian Rosenthal-6/4/09-DTW,CLT	415.60
06/03/09	Airfare Service Charge - - VENDOR: Michael Tyroller service fee	19.60
06/03/09	Airfare Service Charge Russell Spieler-6/8/09	13.00
06/03/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	19.60
06/03/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	60.60
06/03/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	-9.80
06/03/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	17.91
06/03/09	Airfare Service Charge Darin Facer	13.00
06/03/09	Airfare Service Charge - - VENDOR: American Express A Braden	13.00
06/03/09	Airfare Service Charge Frank Browne	40.00
06/03/09	Airfare Service Charge Meade Monger	-983.60
06/03/09	Airfare Service Charge - - VENDOR: ARND BAUR service fee	49.94
06/03/09	Cab Fare/Ground Transportation - - VENDOR: Vital Transportation Inc. A Koch LAG -North M,9 W 57th St.	73.44
06/03/09	Cab Fare/Ground Transportation Gordon Schreur GM Bldg to Airport	45.00
06/03/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to	4.09



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	live	
06/03/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE home-Munich airport	86.29
06/03/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel hotel-Saab	25.62
06/03/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel Saab - hotel	24.38
06/03/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	4.09
06/03/09	Cab Fare/Ground Transportation Roberto Mastrigli early deprature to Detroit for Dealer restructuring at GM	75.00
06/03/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte hotel Mainz-Opel	33.18
06/03/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Opel-hotel	33.18
06/03/09	airport-Russelsheim	46.46
06/03/09	Cab Fare/Ground Transportation - - VENDOR: Olle Lundqvist Goteborg-Pixbo	39.83
06/03/09	Cab Fare/Ground Transportation - - VENDOR: Olle Lundqvist service fee-car rental	14.91
06/03/09	Cab Fare/Ground Transportation - - VENDOR: Olle Lundqvist Pixbo-Goteborg	50.71
06/03/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller hotel - GM NY office	7.80
06/03/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller GM NY office - JFK airport	67.59
06/03/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home - Russelsheim	79.64
06/03/09	Client Meals & Entertainment Christopher Capers-Dinner-Zee Mirza	42.00
06/03/09	Gas/Fuel Meade Monger	43.19
06/03/09	Phone - Internet Access David Hairston	12.95
06/03/09	Lodging David Hairston-Marriott Hotels-Troy-6/3/2009-6/4 /2009	293.10
06/03/09	Lodging - - VENDOR: David Hewish service fee	19.76
06/03/09	Lodging C.v. Ramachandran-Marriott Hotels-Detroit-6/1/20 09-	915.40





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	6/6/2009	
06/03/09	Lodging Gordon Schreur-Hilton New York-New York-6/3/2009	208.01
06/03/09	Lodging - - VENDOR: Chris T. Lee	84.32
06/03/09	Lodging Ricardo Mier-Marriott Hotels--6/3/2009	21.97
06/03/09	Lodging Ricardo Mier-Marriott Hotels--6/3/2009	169.00
06/03/09	Lodging - - VENDOR: Christian Paul Shanghai	276.73
06/03/09	Lodging Ben Barr-Marriott Hotels-Warren-5/31/2009-6/3/2009	499.32
06/03/09	Lodging Bruce Myers-Marriott Hotels-Detroit-6/1/2009-6/4 /2009	657.80
06/03/09	Lodging - - VENDOR: James M. Redwine Marriott Ren Cen, Detroit, MI	166.45
06/03/09	Lodging Marshall Huffman-Marriott Hotels--6/3/2009	179.00
06/03/09	Lodging Marshall Huffman-Marriott Hotels--6/3/2009	26.85
06/03/09	Lodging - - VENDOR: JENS WIESE 06/03/09-06/04/09 Zurich	160.75
06/03/09	Lodging - - VENDOR: Rosewood Crescent Hotel Rosewood Dallas 5/31-6/1	540.50
06/03/09	Lodging Afshin Azhari-Marriott Hotels-Detroit-6/1/2009-6 /3/2009	493.35
06/03/09	Lodging Alexandra Griffin-Marriott Hotels-Warren-5/25/20 09-6/4/2009	1,312.96
06/03/09	Lodging Ketav Shah-Marriott Hotels-Detroit-5/31/2009-6/3 /2009	657.80
06/03/09	Lodging Daniel Ritter-Hilton New York-New York-6/3/2009	207.91
06/03/09	Lodging Natalie Meuche'-Marriott Hotels-Warren-5/28/2009 - 6/7/2009	1,072.06
06/03/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 3/2009	7.51
06/03/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 3/2009	79.00
06/03/09	Lodging - - VENDOR: ARND BAUR Russelsheim	112.20
06/03/09	Lodging Eric Berlin-Westin Hotels And Resorts-Southfield - 6/1/2009-6/3/2009	532.23
06/03/09	Meals & Tips Gordon Schreur-Breakfast	10.40
06/03/09	Meals & Tips Russell Spieler-Breakfast	1.25
06/03/09	Meals & Tips Russell Spieler-Breakfast	6.88
06/03/09	Meals & Tips Daniel Ritter-Dinner	6.81
06/03/09	Meals & Tips Brian Rosenthal-Breakfast	2.07





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/03/09	Meals & Tips Brian Rosenthal-Breakfast	5.07
06/03/09	Meals & Tips Michelle Smith-Dinner	26.50
06/03/09	Meals & Tips - - VENDOR: YONI AIDAN	14.35
06/03/09	Meals & Tips Ketav Shah-Dinner	7.99
06/03/09	Meals & Tips Afshin Azhari-Breakfast	12.37
06/03/09	Meals & Tips Christian Cook-Breakfast	3.90
06/03/09	Meals & Tips Alexandra Griffin-Breakfast	4.97
06/03/09	Meals & Tips Alexandra Griffin-Breakfast	3.17
06/03/09	Meals & Tips Daniel Ritter-Breakfast	2.28
06/03/09	Meals & Tips Scott Haeger-Dinner	19.97
06/03/09	Meals & Tips Daniel Ritter-Breakfast	3.20
06/03/09	Meals & Tips Alexandra Griffin-Dinner	23.05
06/03/09	Meals & Tips - - VENDOR: Peter Williams Michael, Peter, Jens, Martin	26.34
06/03/09	Meals & Tips - - VENDOR: Peter Williams Michael, Peter, Jens, Martin	229.17
06/03/09	Meals & Tips Patrick Healy-Breakfast	21.99
06/03/09	Meals & Tips - - VENDOR: James Guo	13.89
06/03/09	Meals & Tips Richard Whitlock-Breakfast	6.71
06/03/09	Meals & Tips Darin Facer-Breakfast	3.92
06/03/09	Meals & Tips Darin Facer-Breakfast	4.36
06/03/09	Meals & Tips Darin Facer-Breakfast	2.33
06/03/09	Meals & Tips Darin Facer-Dinner	33.15
06/03/09	Meals & Tips Marshall Huffman-Breakfast	7.04
06/03/09	Meals & Tips Marshall Huffman-Dinner	22.24
06/03/09	Meals & Tips Torrey Jordan-Breakfast	4.98
06/03/09	Meals & Tips - - VENDOR: Reese McNeel	9.52
06/03/09	Meals & Tips Roberto Mastrigli-Breakfast	12.00
06/03/09	Meals & Tips - - VENDOR: James M. Redwine Marriott Ren Cen, Detroit, MI	20.26
06/03/09	Meals & Tips Shih-ching Sang-Breakfast	8.75
06/03/09	Meals & Tips Gordon Schreur-Dinner	20.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/03/09	Meals & Tips Eric Berlin-Breakfast	7.80
06/03/09	Meals & Tips Gordon Schreur-Dinner	15.58
06/03/09	Meals & Tips Dennis Debassio-Breakfast	5.58
06/03/09	Meals & Tips Bruce Conforto-Breakfast	5.65
06/03/09	Meals & Tips Michael Hartley-Breakfast	21.00
06/03/09	Meals & Tips Michael Hartley-Dinner	13.00
06/03/09	Meals & Tips Bruce Myers-Dinner	13.00
06/03/09	Meals & Tips Ben Barr-Dinner	23.00
06/03/09	Meals & Tips Roberto Mastrigli-Dinner	55.12
06/03/09	Meals & Tips Patrick Clark-Breakfast	4.15
06/03/09	Meals & Tips - - VENDOR: Christian Paul	11.12
06/03/09	Meals & Tips - - VENDOR: Adam Fless	7.54
06/03/09	Meals & Tips - - VENDOR: Adam Fless Beverly Hills Grill - Tai Li - Project Dinner Meeting	70.00
06/03/09	Meals & Tips - - VENDOR: Chris T. Lee	27.80
06/03/09	Meals & Tips C.v. Ramachandran-Dinner	21.00
06/03/09	Meals & Tips C.v. Ramachandran-Breakfast	12.00
06/03/09	Meals & Tips Richard Davidson-Dinner	36.94
06/03/09	Meals & Tips Garry Brown-Dinner	8.00
06/03/09	Meals & Tips Jason Taylor-Breakfast	4.54
06/03/09	Meals & Tips Jason Taylor-Dinner	12.70
06/03/09	Meals & Tips Garry Brown-Dinner	34.00
06/03/09	Meals & Tips Jason Taylor-Dinner	9.84
06/03/09	Mileage Timothy Clayson-10 Miles	5.50
06/03/09	Mileage Thomas Clarke-50 Miles	27.50
06/03/09	Mileage Gordon Schreur-40 Miles	22.00
06/03/09	Mileage Christian Cook-28 Miles	15.40
06/03/09	Mileage John Hoffecker-30 Miles	16.50
06/03/09	Mileage - - VENDOR: Mark Wakefield 65 Miles	35.75
06/03/09	Other Garry Brown	5.00
06/03/09	Parking & Tolls Robert Losier	12.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/03/09	Parking & Tolls Meade Monger	25.00
06/03/09	Parking & Tolls C.v. Ramachandran	24.00
06/03/09	Parking & Tolls Michael Hartley	10.00
06/03/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/03/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	12.00
06/03/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	6.00
06/03/09	Parking & Tolls Gordon Schreur	340.00
06/03/09	Meals - Engagement Team Christian Cook-Dinner-Cook, S.haeger, K.braden- scott haeger;Christian Cook;kyle braden	5.59
06/03/09	Meals - Engagement Team Afshin Azhari-Dinner-Zodiac-Cliff Campbell;Chris tian Cook;Meade Monger;Afshin Azhari;Drew Lockar d;Scott Haeger;Brian Hoffman;Patrick Clark;Tim N eis	482.54
06/03/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 2x-Jason Muskovich ;Michelle Smith	39.66
06/03/09	Meals - Engagement Team Daniel Goldwin-Dinner-Contracts-Daniel Goldwin;R ichard Whitlock;Alexander Deligtisch	66.69
06/03/09	Meals - Engagement Team Dennis Debassio-Dinner-General Motors-Dan Ritter ;Dennis Debassio	70.00
06/04/09	Airfare Change Fees Courtney Pozmantier-06/05/2009	150.00
06/04/09	Airfare Change Fees Ketav Shah-6/5/09	150.00
06/04/09	Airfare Afshin Azhari-6/8/09-DFW-DTW	721.20
06/04/09	Airfare - - VENDOR: Michael Tyroller Frankfurt- Munich- Frankfurt	649.47
06/04/09	Airfare - - VENDOR: Peter Williams Zurich- Frankfurt	849.99
06/04/09	Airfare - - VENDOR: American Express-Business Travel Account K Offer - Zurich - Frankfurt	849.99
06/04/09	Airfare - - VENDOR: Shanghai Jebsen Air Service Co., Ltd Beijing-Shanghaihongqiao C Paul	255.77
06/04/09	Airfare - - VENDOR: Thomas Sedran Munich- Frankfurt	362.31
06/04/09	Airfare - - VENDOR: Thomas Sedran Frankfurt-Munich	369.68
06/04/09	Airfare Ketav Shah-6/8/2009-ALBANY, NY TO DETROIT, MI	539.70
06/04/09	Airfare - - VENDOR: ARND BAUR FRA-MUC	403.17



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/04/09	Airfare - - VENDOR: Axel Schulte Fra-ZRH-MUC	893.65
06/04/09	Airfare - - VENDOR: Axel Schulte ZRH-MUC credit	-233.06
06/04/09	Airfare Courtney Pozmantier-06/07/2009-LAX TO DTW	1,060.68
06/04/09	Airfare - - VENDOR: Edward J. Stenger Detroit/New York	150.00
06/04/09	Airfare - - VENDOR: Edward J. Stenger Detroit/New York	150.00
06/04/09	Airfare Muhammad Mirza-6/01/2009-PHL - DTW - PHL	150.00
06/04/09	Airfare Steven Follin-6/8/09-ATL, DTW	-509.21
06/04/09	Airfare Patrick Clark-6/8/09-LGA - DTW	462.21
06/04/09	Airfare Drew Lockard-6/8/09-DFW / DTW	-721.20
06/04/09	Airfare Cliff Campbell-6/8/09-DFW / SLC	789.20
06/04/09	Airfare Cliff Campbell-6/11/09-DTW / SLC	419.61
06/04/09	Airfare Ricardo Mier-6/7/2009-DALLAS - DETROIT	550.20
06/04/09	Airfare Steven Follin-6/4/09-ATL, DTW	659.19
06/04/09	Airfare Steven Follin-6/8/09 at 7:30 am-ATL, DTW	509.21
06/04/09	Airfare Drew Lockard-6/8/09-DFW / DTW	721.20
06/04/09	Airfare Bruce Conforto-06/09/09-BOSTON-ZURICH	5,399.53
06/04/09	Airfare - - VENDOR: Carsten Koenig Frankfurt-Zurich-Frankfurt	976.20
06/04/09	Airfare Eric Berlin-6/8/09-DFW/DTW	513.20
06/04/09	Airfare - - VENDOR: JENS WIESE ZRH-FRA	832.49
06/04/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	60.72
06/04/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	24.91
06/04/09	Airfare Service Charge Patrick Healy-06/04/2009	53.00
06/04/09	Airfare Service Charge Michelle Smith	13.00
06/04/09	Airfare Service Charge - - VENDOR: Carsten Koenig service fee carrier	19.64
06/04/09	Airfare Service Charge - - VENDOR: Carsten Koenig service fee travel agent	60.72
06/04/09	Airfare Service Charge Bruce Conforto-06/09/09	13.00
06/04/09	Airfare Service Charge Drew Lockard	13.00
06/04/09	Airfare Service Charge Steven Follin-6/8/09	40.00
06/04/09	Airfare Service Charge Steven Follin-6/4/09	40.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/04/09	Airfare Service Charge Cliff Campbell	40.00
06/04/09	Airfare Service Charge Cliff Campbell	40.00
06/04/09	Airfare Service Charge Patrick Clark-6/5/09	13.00
06/04/09	Airfare Service Charge Muhammad Mirza-06/06/2009	40.00
06/04/09	Airfare Service Charge - - VENDOR: Edward J. Stenger Detroit/New York	13.00
06/04/09	Airfare Service Charge Richard Whitlock	13.00
06/04/09	Airfare Service Charge - - VENDOR: Edward J. Stenger Detroit/New York	13.00
06/04/09	Airfare Service Charge Courtney Pozmantier	13.00
06/04/09	Airfare Service Charge Courtney Pozmantier	35.00
06/04/09	Airfare Service Charge Courtney Pozmantier	13.00
06/04/09	Airfare Service Charge - - VENDOR: Axel Schulte service fee (booking)	8.13
06/04/09	Airfare Service Charge - - VENDOR: Axel Schulte service fee	19.64
06/04/09	Airfare Service Charge - - VENDOR: Axel Schulte service fee	18.86
06/04/09	Airfare Service Charge Russell Spieler-6/8/09	15.00
06/04/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	9.82
06/04/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	40.22
06/04/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	9.82
06/04/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	40.22
06/04/09	Airfare Service Charge - - VENDOR: Peter Williams service fee	48.39
06/04/09	Airfare Service Charge - - VENDOR: American Express-Business Travel Account K Offer - Zurich - Frankfurt	48.39
06/04/09	Airfare Service Charge Afshin Azhari	13.00
06/04/09	Airfare Service Charge Ketav Shah	40.00
06/04/09	Airfare Service Charge Ketav Shah	40.00
06/04/09	Bus Bruce Conforto-BOSTON-BRAINTREE	12.00
06/04/09	Cab Fare/Ground Transportation Bruce Conforto return to airport	45.00
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Grzegorz Wieczorek A. Baur - Airport/Munich	77.74
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Grzegorz Wieczorek	95.69



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Sedran - Grunwald/Airport	
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Grzegorz Wieczorek Sedran - Airport/Munich	83.72
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Grzegorz Wieczorek Tyroller - Airport/Unterfohring	53.83
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Adam Fless	48.52
06/04/09	Cab Fare/Ground Transportation Roberto Mastrigli Royal Oak, Michigan	99.64
06/04/09	Cab Fare/Ground Transportation David Carlson O'Hara to home	40.00
06/04/09	Cab Fare/Ground Transportation C.v. Ramachandran Ren Cen to Tech Ctr	45.00
06/04/09	Cab Fare/Ground Transportation - - VENDOR: My Chauffeur Scott Haeger arrivals ORD PUD location Western Springs	73.55
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Carsten Koenig home- Frankfurt airport	77.74
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Carsten Koenig GME Zurich-restaurant Zurich	49.72
06/04/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE GME Zurich- airport	24.47
06/04/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE Opel Russelsheim- M1003	10.65
06/04/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	4.09
06/04/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	3.36
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Valera Global, Inc. T. Stenger pickup LGA dropoff 9 W 57 St	77.57
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel hotel - Saab	25.16
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Martin Cairns hotel- airport	24.27
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Martin Cairns airport- home	123.91
06/04/09	Cab Fare/Ground Transportation Marshall Huffman	80.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/04/09	Cab Fare/Ground Transportation Ketav Shah taxi from rencen to detroit airport	55.00
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller Frankfurt airport- Opel Russelsheim	82.47
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller Opel Russelsheim- Frankfurt airport	42.57
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home - Russelsheim	79.80
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams Opel-Mainz	30.60
06/04/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Paris Airport/Home	71.16
06/04/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Hotel/Zodiac Office	42.70
06/04/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Frankfort Airport/Zodiac Office	49.81
06/04/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Zodiac Office/Hotel	35.58
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Thomas Sedran Frankfurt airport-Opel Russelsheim	45.23
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Thomas Sedran Opel Russelsheim-Frankfurt airport	39.91
06/04/09	Cab Fare/Ground Transportation Russell Spieler	96.00
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte hotel-Ffm	66.51
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte ZRH airport-GM	56.26
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Olle Lundqvist Goteborg-GOT airport	52.35
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Olle Lundqvist Pixbo-Goteborg	52.99
06/04/09	Cab Fare/Ground Transportation - - VENDOR: Olle Lundqvist Goteborg-Pixbo	43.31
06/04/09	Russelsheim-Opel	11.97
06/04/09	Russelsheim-Flughafen	42.57





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/04/09	Cab Fare/Ground Transportation Daniel Ritter	60.00
06/04/09	Copy Costs (Outside Source) Alexandra Griffin	2,020.78
06/04/09	Gas/Fuel Scott Haeger	10.16
06/04/09	Gas/Fuel Jason Muskovich	57.50
06/04/09	Gas/Fuel Richard Davidson	12.00
06/04/09	Gas/Fuel - - VENDOR: Adam Fless	29.36
06/04/09	Phone - Internet Access Richard Davidson	13.73
06/04/09	Phone - Internet Access David Hairston	12.95
06/04/09	Phone - Internet Access Russell Spieler	13.73
06/04/09	Lodging Shih-ching Sang-Marriott Hotels-Troy-6/3/2009-6/ 4/2009	381.94
06/04/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 4/2009	7.51
06/04/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 4/2009	79.00
06/04/09	Lodging Daniel Ritter-Hilton New York-New York-6/4/2009	207.91
06/04/09	Lodging - - VENDOR: Thomas Sedran service fee	14.94
06/04/09	Lodging - - VENDOR: YONI AIDAN Novotel - Zurich - 6/2-4/09	455.45
06/04/09	Lodging David Hairston-Marriott Hotels-Detroit-6/4/2009	228.85
06/04/09	Lodging Richard Davidson-Marriott Hotels-Troy-6/4/2009	381.94
06/04/09	Lodging Steven Follin-Marriott Hotels-Detroit-6/4/2009	164.45
06/04/09	Lodging Gordon Schreur-Hilton New York-New York-6/4/2009	208.01
06/04/09	Lodging Garry Brown-Westin Hotels And Resorts-Southfield - 6/1/2009-6/4/2009	406.80
06/04/09	Lodging - - VENDOR: Adam Fless Westin - Southfield, MI - 6/1-4/09	305.10
06/04/09	Lodging Ricardo Mier-Marriott Hotels--6/4/2009	99.00
06/04/09	Lodging Ricardo Mier-Marriott Hotels--6/4/2009	12.87
06/04/09	Lodging - - VENDOR: Chris T. Lee	84.32
06/04/09	Lodging - - VENDOR: Christian Paul Shanghai	277.28
06/04/09	Lodging - - VENDOR: James M. Redwine Marriott Ren Cen, Detroit, MI	166.45
06/04/09	Lodging Courtney Pozmantier-Hilton Hotels-Troy-5/25/2009 - 6/5/2009	1,297.65
06/04/09	Lodging - - VENDOR: Reese McNeel Sweden	220.02





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/04/09	Lodging - - VENDOR: JENS WIESE 06/4/09-06/05/09 Mainz	203.33
06/04/09	Lodging - - VENDOR: Carsten Koenig 06/04/09-06/05/09 Zurich	184.43
06/04/09	Meals & Tips - - VENDOR: James Guo	5.26
06/04/09	Meals & Tips - - VENDOR: James Guo	9.07
06/04/09	Meals & Tips - - VENDOR: James Guo	8.48
06/04/09	Meals & Tips Darin Facer-Dinner	10.28
06/04/09	Meals & Tips Darin Facer-Breakfast	2.33
06/04/09	Meals & Tips - - VENDOR: Tai Li	34.00
06/04/09	Meals & Tips Marshall Huffman-Breakfast	7.85
06/04/09	Meals & Tips Marshall Huffman-Dinner	22.24
06/04/09	Meals & Tips Roberto Mastrigli-Breakfast	15.00
06/04/09	Meals & Tips - - VENDOR: James M. Redwine Marriott Ren Cen, Detroit, MI	25.50
06/04/09	Meals & Tips - - VENDOR: James M. Redwine Marriott Ren Cen, Detroit, MI	17.00
06/04/09	Meals & Tips Eric Berlin-Dinner	24.81
06/04/09	Meals & Tips Shih-ching Sang-Breakfast	10.12
06/04/09	Meals & Tips Shih-ching Sang-Dinner	21.56
06/04/09	Meals & Tips Michael Hartley-Dinner	15.84
06/04/09	Meals & Tips Michael Hartley-Breakfast	18.16
06/04/09	Meals & Tips Frank Browne-Breakfast	11.43
06/04/09	Meals & Tips Dennis Debassio-Breakfast	6.12
06/04/09	Meals & Tips Brian Rosenthal-Breakfast	4.75
06/04/09	Meals & Tips Bruce Conforto-Breakfast	5.65
06/04/09	Meals & Tips - - VENDOR: Christian Paul	16.47
06/04/09	Meals & Tips - - VENDOR: Adam Fless	13.16
06/04/09	Meals & Tips - - VENDOR: Chris T. Lee	12.55
06/04/09	Meals & Tips - - VENDOR: Chris T. Lee	8.22
06/04/09	Meals & Tips Jason Taylor-Breakfast	4.54
06/04/09	Meals & Tips Garry Brown-Dinner	34.00
06/04/09	Meals & Tips Garry Brown-Dinner	7.28



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/04/09	Meals & Tips Jason Taylor-Dinner	7.93
06/04/09	Meals & Tips Jason Taylor-Dinner	12.19
06/04/09	Meals & Tips C.v. Ramachandran-Dinner	12.00
06/04/09	Meals & Tips David Carlson-Dinner	8.43
06/04/09	Meals & Tips Richard Davidson-Dinner	17.26
06/04/09	Meals & Tips Daniel Goldwin-Dinner	4.76
06/04/09	Meals & Tips Daniel Goldwin-Breakfast	2.69
06/04/09	Meals & Tips Scott Haeger-Dinner	32.28
06/04/09	Meals & Tips Alexandra Griffin-Dinner	6.83
06/04/09	Meals & Tips Alexandra Griffin-Breakfast	5.18
06/04/09	Meals & Tips Afshin Azhari-Breakfast	12.37
06/04/09	Meals & Tips Afshin Azhari-Dinner	8.00
06/04/09	Meals & Tips Ketav Shah-Dinner	9.05
06/04/09	Meals & Tips Brian Rosenthal-Dinner	4.98
06/04/09	Meals & Tips - - VENDOR: YONI AIDAN	9.96
06/04/09	Meals & Tips Brian Rosenthal-Breakfast	6.39
06/04/09	Meals & Tips Russell Spieler-Breakfast	23.00
06/04/09	Meals & Tips Daniel Ritter-Breakfast	9.94
06/04/09	Mileage - - VENDOR: Mark Wakefield 65 Miles	35.75
06/04/09	Mileage John Hoffecker-30 Miles	16.50
06/04/09	Mileage Timothy Clayson-10 Miles	5.50
06/04/09	Mileage Richard Davidson-37 Miles	20.35
06/04/09	Mileage Steven Follin-85 Miles	46.75
06/04/09	Mileage Bruce Conforto-26 Miles	14.30
06/04/09	Mileage Thomas Clarke-50 Miles	27.50
06/04/09	Mileage Shih-ching Sang-15 Miles	8.25
06/04/09	Other Drew Lockard	10.00
06/04/09	Other Cliff Campbell	25.00
06/04/09	Other Roberto Mastrigli	100.00
06/04/09	Other Bobbie Phillips	7.36
06/04/09	Other Natalie Meuche'	22.42



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/04/09	Other Susanna Kim	7.42
06/04/09	Parking & Tolls Scott Haeger	21.00
06/04/09	Parking & Tolls Daniel Ritter	80.00
06/04/09	Parking & Tolls Richard Davidson	120.00
06/04/09	Parking & Tolls Robert Losier	12.00
06/04/09	Parking & Tolls Meade Monger	25.00
06/04/09	Parking & Tolls Michael Hartley	10.00
06/04/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	12.00
06/04/09	Parking & Tolls - - VENDOR: Adam Fless Toll	4.00
06/04/09	Parking & Tolls Christopher Capers	20.00
06/04/09	Parking & Tolls Ben Barr	27.00
06/04/09	Rental Car - - VENDOR: Adam Fless Avis - 6/1-4/09	212.73
06/04/09	Rental Car - - VENDOR: Edward J. Stenger Hertz - 6/1-4/09	239.94
06/04/09	Rental Car Richard Davidson-2 Days-Detroit	126.01
06/04/09	Rental Car Patrick Healy-3 Days-Detroit	141.18
06/04/09	Rental Car Scott Haeger-3 Days-Detroit	193.55
06/04/09	Meals - Engagement Team Frank Browne-Dinner-Zodiac Team-Frank Browne;Dip es Patel	50.00
06/04/09	Meals - Engagement Team Bruce Myers-Dinner-Gm-Bruce Myers;Cv Ramachandra n	48.70
06/04/09	Meals - Engagement Team Thomas Clarke-Breakfast-Zodiac-Ricardo Mier;Barb ara Gucfa;Chris Capers;Thomas Clarke;Zeeshan Mir za	17.48
06/04/09	Meals - Engagement Team Richard Whitlock-Dinner-Me, Ad-Richard Whitlock; alexander deligtisch	58.15
06/04/09	Meals - Engagement Team Christopher Capers-Dinner-Cc, Rm, Rm, Tc,-Tim Cl ayson;Barbara Gucfa;Ricardo Mier;Christopher Capers;Albert Sang;Roberto Mastrigli	238.00
06/05/09	Airfare Change Fees Jason Taylor-06/05/2009	150.00
06/05/09	Airfare Jason Taylor-06/08/2009-LAX DTW	317.20
06/05/09	Airfare Meade Monger-6/12/09-DTW TO LAX	-1,959.21
06/05/09	Airfare Meade Monger-6/12/09-DTW TO LAX	1,959.21



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/05/09	Airfare Meade Monger-6/8/09-DFW TO DTW TO ORD TO DFW	1,599.80
06/05/09	Airfare - - VENDOR: Axel Schulte ZRH-DUS	824.70
06/05/09	Airfare Richard Davidson-06/08/2009-MKE TO DTW	795.70
06/05/09	Airfare Drew Lockard-6/8/09-DFW / DTW	721.20
06/05/09	Airfare Drew Lockard-6/10/09-DFW / LFT	501.21
06/05/09	Airfare Steven Follin-6/8/09 at 6 a.m.-ATL, DTW	359.20
06/05/09	Airfare Christopher Capers-06/06/2009-DTW - BOS	1,233.71
06/05/09	Airfare Bruce Myers-6/8-6/11/09-MKE DTW MKE	795.70
06/05/09	Airfare Roberto Mastrigli-06/06/2009-NYC-DETROIT	468.61
06/05/09	Airfare Steven Follin-6/8/09-ATL, DTW	-359.20
06/05/09	Airfare David Carlson-6/15/09-ORD / DTW	313.19
06/05/09	Airfare - - VENDOR: Tai Li Toronto/Windsor (Return)	670.75
06/05/09	Airfare Michelle Smith-6/5/09-DTW-LGA	558.00
06/05/09	Airfare - - VENDOR: JENS WIESE FRA-MUC	385.97
06/05/09	Airfare Eric Berlin-6/7/09-DFW/DTW	335.00
06/05/09	Airfare Qing He-6/7-LAX-IND	557.71
06/05/09	Airfare - - VENDOR: Peter Williams Frankfurt-Heathrow	71.58
06/05/09	Airfare - - VENDOR: Peter Williams Frankfurt- London	735.97
06/05/09	Airfare Natalie Meuche'-06/21/2009-DTW-DFW, DFW-DTW	189.60
06/05/09	Airfare Service Charge Natalie Meuche'	40.00
06/05/09	Airfare Service Charge Susanna Kim	40.00
06/05/09	Airfare Service Charge Brian Rosenthal	40.00
06/05/09	Airfare Service Charge - - VENDOR: Peter Williams	47.65
06/05/09	Airfare Service Charge - - VENDOR: Peter Williams	47.65
06/05/09	Airfare Service Charge Bobbie Phillips	40.00
06/05/09	Airfare Service Charge Bobbie Phillips	40.00
06/05/09	Airfare Service Charge Alexandra Griffin-6/5/2009	15.00
06/05/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	40.05
06/05/09	Airfare Service Charge Michelle Smith	13.00
06/05/09	Airfare Service Charge David Carlson	13.00
06/05/09	Airfare Service Charge Ricardo Mier-6/5/2009	15.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/05/09	Airfare Service Charge Roberto Mastrigli	13.00
06/05/09	Airfare Service Charge Christopher Capers	40.00
06/05/09	Airfare Service Charge Bruce Myers-6/8-6/11/09	40.00
06/05/09	Airfare Service Charge Steven Follin-6/7/09	40.00
06/05/09	Airfare Service Charge Drew Lockard	13.00
06/05/09	Airfare Service Charge Drew Lockard	40.00
06/05/09	Airfare Service Charge Richard Davidson-06/08/2009	40.00
06/05/09	Airfare Service Charge - - VENDOR: Axel Schulte service fee	9.78
06/05/09	Airfare Service Charge - - VENDOR: Axel Schulte service fee	60.46
06/05/09	Airfare Service Charge - - VENDOR: Axel Schulte service fee	24.80
06/05/09	Airfare Service Charge Jason Taylor-06/08/2009	40.00
06/05/09	Airfare Service Charge Jason Taylor-06/05/2009	40.00
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Vital Transportation Inc. A Koch M, 9west - 57th St 10 QU	48.96
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Vital Transportation Inc. A Koch M 36 Central P Lag	48.96
06/05/09	Cab Fare/Ground Transportation C.v. Ramachandran Ren Cen to DTW	46.00
06/05/09	Cab Fare/Ground Transportation Michael Hartley ATL to Home	76.20
06/05/09	Cab Fare/Ground Transportation Bruce Myers Taxi from GM to DTW	50.00
06/05/09	Cab Fare/Ground Transportation Ben Barr to airport	86.50
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul hotel to airport (Shanghai)	99.35
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul airport to home	10.76
06/05/09	Cab Fare/Ground Transportation Patrick Clark from LGA to my apartment.	31.75
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Carsten Koenig Frankfurt airport- home	77.41
06/05/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE M100- Opel Russelsheim	6.62
06/05/09	Cab Fare/Ground Transportation - - VENDOR: James Guo	4.09



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/05/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.07
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Valera Global, Inc. M. Smith pickup LGA dropoff 441 E 20 St	94.26
06/05/09	Cab Fare/Ground Transportation Garry Brown GM - home to DCA	30.00
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Integrated Transportation Services, Inc. Michelle Campbell pickup Sherman Oak, Dropoff LAX	108.00
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel Paddington station- home	16.27
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home - Russelsheim	71.53
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart Russelsheim - home	79.46
06/05/09	Cab Fare/Ground Transportation Brian Rosenthal GM Tech Center to RenCen	68.69
06/05/09	Cab Fare/Ground Transportation Brian Rosenthal RenCen to airport.	69.96
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams Opel-airport	45.19
06/05/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams LHR - to home	81.34
06/05/09	Cab Fare/Ground Transportation Eric Berlin	67.00
06/05/09	Cell Phone - - VENDOR: YONI AIDAN Use of personal cell phone - company phone lost	192.74
06/05/09	Client Meals & Entertainment Susanna Kim-Dinner-Susanna Kim;Daniel Goldwin;Ja son Muskovich;Bobbie Phillips;Natalie Meuche;Ric hard Whitlock;Chris Lee	58.38
06/05/09	Gas/Fuel Courtney Pozmantier	38.98
06/05/09	Gas/Fuel Michael Hartley	29.28
06/05/09	Gas/Fuel Jason Taylor	20.86
06/05/09	Phone - Internet Access David Carlson	13.73
06/05/09	Phone - Internet Access Ricardo Mier	13.73
06/05/09	Lodging Roberto Mastrigli-Marriott Hotels-Troy-6/3/2009- 6/5/2009	358.08
06/05/09	Lodging - - VENDOR: Chris T. Lee	84.32



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/05/09	Lodging Muhammad Mirza-Marriott Hotels-Troy-6/1/2009-6/5/2009	954.85
06/05/09	Lodging Gordon Schreur-Hilton New York-New York-6/5/2009	208.01
06/05/09	Lodging - - VENDOR: Tai Li Marriott - Southfield - 6/1-5/09	537.88
06/05/09	Lodging Daniel Ritter-Hilton New York-New York-6/5/2009	207.91
06/05/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 5/2009	79.00
06/05/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 5/2009	7.51
06/05/09	Lodging - - VENDOR: Peter Williams Mainz	251.42
06/05/09	Meals & Tips Alexandra Griffin-Breakfast	5.49
06/05/09	Meals & Tips Ketav Shah-Dinner	19.23
06/05/09	Meals & Tips Ketav Shah-Breakfast	13.25
06/05/09	Meals & Tips Natalie Meuche'-Dinner	8.46
06/05/09	Meals & Tips Eric Berlin-Dinner	30.50
06/05/09	Meals & Tips Richard Whitlock-Breakfast	13.55
06/05/09	Meals & Tips Darin Facer-Dinner	32.86
06/05/09	Meals & Tips Darin Facer-Breakfast	4.28
06/05/09	Meals & Tips Courtney Pozmantier-Breakfast	9.80
06/05/09	Meals & Tips Roberto Mastrigli-Breakfast	14.00
06/05/09	Meals & Tips C.v. Ramachandran-Dinner	14.00
06/05/09	Meals & Tips Steven Follin-Breakfast	8.40
06/05/09	Meals & Tips Steven Follin-Dinner	18.70
06/05/09	Meals & Tips - - VENDOR: David Hewish	44.83
06/05/09	Meals & Tips Jason Taylor-Dinner	14.94
06/05/09	Meals & Tips Jason Taylor-Breakfast	2.14
06/05/09	Meals & Tips Garry Brown-Dinner	33.48
06/05/09	Meals & Tips Garry Brown-Dinner	8.03
06/05/09	Meals & Tips Meade Monger-Dinner	12.97
06/05/09	Meals & Tips - - VENDOR: Chris T. Lee	8.67
06/05/09	Meals & Tips Roberto Mastrigli-Dinner	39.35
06/05/09	Meals & Tips Barbara Gucfa-Breakfast	5.55
06/05/09	Meals & Tips Patrick Clark-Breakfast	5.40
06/05/09	Meals & Tips - - VENDOR: Christian Paul	8.62





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/05/09	Meals & Tips Patrick Clark-Dinner	11.60
06/05/09	Meals & Tips Dennis Debassio-Breakfast	5.80
06/05/09	Meals & Tips Frank Browne-Dinner	20.00
06/05/09	Meals & Tips Shih-ching Sang-Breakfast	17.45
06/05/09	Meals & Tips Shih-ching Sang-Dinner	17.80
06/05/09	Meals & Tips - - VENDOR: James M. Redwine	12.94
06/05/09	Meals & Tips - - VENDOR: Dipes Patel	2.61
06/05/09	Meals & Tips Michael Hartley-Breakfast	21.00
06/05/09	Meals & Tips - - VENDOR: Dipes Patel	11.99
06/05/09	Mileage Thomas Clarke-50 Miles	27.50
06/05/09	Mileage - - VENDOR: James M. Redwine 120 Miles	22.20
06/05/09	Mileage Shih-ching Sang-30 Miles	16.50
06/05/09	Mileage Timothy Clayson-10 Miles	5.50
06/05/09	Mileage Steven Follin-85 Miles	46.75
06/05/09	Mileage - - VENDOR: Albert A. Koch 40 Miles	22.00
06/05/09	Mileage - - VENDOR: Mark Wakefield 65 Miles	35.75
06/05/09	Mileage John Hoffecker-30 Miles	16.50
06/05/09	Other Ketav Shah	10.00
06/05/09	Other James Redwine	10.00
06/05/09	Other Natalie Meuche'	7.73
06/05/09	Other Jason Taylor	5.00
06/05/09	Parking & Tolls Robert Losier	12.00
06/05/09	Parking & Tolls - - VENDOR: James M. Redwine	78.00
06/05/09	Parking & Tolls Bruce Myers	60.00
06/05/09	Parking & Tolls Ricardo Mier	153.00
06/05/09	Parking & Tolls Cliff Campbell	110.92
06/05/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	12.00
06/05/09	Parking & Tolls Scott Haeger	12.00
06/05/09	Rental Car Alexandra Griffin-11 Days-Detroit	720.39
06/05/09	Rental Car Ricardo Mier-9 Days-Detroit	389.61





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/05/09	Rental Car Michael Hartley-11 Days-Phoenix	680.52
06/05/09	Rental Car Jason Taylor-4 Days-Detroit	357.81
06/05/09	Rental Car - - VENDOR: Tai Li Budget - 6/1-5/09	351.39
06/05/09	Meals - Engagement Team Thomas Clarke-Breakfast-Zodiac-Barbara Gucfa	17.69
06/05/09	Train - - VENDOR: Reese McNeel LHR-Paddington station	26.84
06/06/09	Airfare Michelle Smith-6/8-LGA-DTW	806.61
06/06/09	Airfare Darin Facer-6/6-DTW-ORD	322.06
06/06/09	Airfare Roberto Mastriqli-06/06/2009-NYC-DETROIT	154.99
06/06/09	Airfare Muhammad Mirza-06/06/09-DTW - PHL - DTW	819.19
06/06/09	Airfare Steven Follin-6/7/09-ATL, DTW	379.21
06/06/09	Airfare Service Charge Muhammad Mirza-6/6/09	13.00
06/06/09	Airfare Service Charge Darin Facer	13.00
06/06/09	Airfare Service Charge Michelle Smith	13.00
06/06/09	Cab Fare/Ground Transportation Darin Facer from ORD to home	39.00
06/06/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE hotel-Opel Russelsheim	44.89
06/06/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE Munich airport - home	85.81
06/06/09	Cab Fare/Ground Transportation Roberto Mastriqli taxi	12.00
06/06/09	Cab Fare/Ground Transportation Christopher Capers	45.00
06/06/09	Gas/Fuel Darin Facer	39.30
06/06/09	Gas/Fuel Natalie Meuche'	39.56
06/06/09	Lodging Daniel Ritter-Hilton New York-New York-6/6/2009	207.91
06/06/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 6/2009	7.51
06/06/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 6/2009	79.00
06/06/09	Lodging Bobbie Phillips-Marriott Hotels-Warren-5/27/2009 - 6/8/2009	1,299.81
06/06/09	Lodging Richard Whitlock-Marriott Hotels-Warren-5/31/2009-6/16/2009	1,499.14
06/06/09	Lodging - - VENDOR: Chris T. Lee	84.32
06/06/09	Lodging Gordon Schreur-Hilton New York-New York-6/6/2009	208.01



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/06/09	Meals & Tips Jason Taylor-Dinner	26.76
06/06/09	Meals & Tips Jason Taylor-Dinner	24.40
06/06/09	Meals & Tips Christopher Capers-Breakfast	22.00
06/06/09	Meals & Tips - - VENDOR: Chris T. Lee	13.74
06/06/09	Meals & Tips - - VENDOR: Chris T. Lee	2.00
06/06/09	Meals & Tips - - VENDOR: Chris T. Lee	31.00
06/06/09	Meals & Tips Roberto Mastrigli-Dinner	20.61
06/06/09	Meals & Tips - - VENDOR: Dipes Patel	6.26
06/06/09	Meals & Tips Richard Whitlock-Breakfast	5.71
06/06/09	Meals & Tips Darin Facer-Breakfast	2.33
06/06/09	Meals & Tips Darin Facer-Dinner	30.41
06/06/09	Meals & Tips Roberto Mastrigli-Breakfast	13.00
06/06/09	Meals & Tips Ketav Shah-Dinner	21.29
06/06/09	Mileage - - VENDOR: Mark Wakefield 15 Miles	8.25
06/06/09	Mileage Thomas Clarke-50 Miles	27.50
06/06/09	Other Torrey Jordan	30.84
06/06/09	Parking & Tolls Roberto Mastrigli	39.60
06/06/09	Supplies Brian Rosenthal	25.42
06/06/09	Supplies - - VENDOR: James M. Redwine Office Depot	30.27
06/06/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 2x-Dan Goldwin;Jason Muskovich	68.00
06/06/09	Meals - Engagement Team Natalie Meuche'-Dinner-General Motors-Susanna Ki m;Torrey Jordan;Natalie Meuche	60.73
06/07/09	Airfare Frank Browne-6/8/2009-DFW-DTW	621.20
06/07/09	Airfare Service Charge Ricardo Mier-6/7/2009	15.00
06/07/09	Cab Fare/Ground Transportation Michael Hartley Home to ATL local transportation	76.20
06/07/09	Cab Fare/Ground Transportation Roberto Mastrigli airport - home	70.00
06/07/09	Cab Fare/Ground Transportation Roberto Mastrigli taxi	60.00
06/07/09	Cab Fare/Ground Transportation - - VENDOR: Integrated Transportation Services, Inc. Jason Taylor pickup 4600 Don Lorenzo Drive dropoff LAX	94.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/07/09	Credit Card Annual Fees - - VENDOR: Martin Cairns fee to exchange currency from GBP to CHF	5.64
06/07/09	Copy Costs (Outside Source) - - VENDOR: Chris T. Lee Kinko's	259.70
06/07/09	Lodging - - VENDOR: Chris T. Lee	84.32
06/07/09	Lodging Ricardo Mier-Marriott Hotels--6/7/2009	21.97
06/07/09	Lodging Ricardo Mier-Marriott Hotels--6/7/2009	169.00
06/07/09	Lodging Garry Brown-Westin Hotels And Resorts-Detroit-6/ 7/2009	131.10
06/07/09	Lodging Gordon Schreur-Hilton New York-New York-6/7/2009	208.01
06/07/09	Lodging Susanna Kim-Marriott Hotels-Warren-5/31/2009-6/7 /2009	822.37
06/07/09	Lodging Daniel Ritter-Hilton New York-New York-6/7/2009	207.91
06/07/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 7/2009	79.00
06/07/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 7/2009	7.51
06/07/09	Lodging James Redwine-Marriott Hotels--6/7/2009	21.45
06/07/09	Lodging James Redwine-Marriott Hotels--6/7/2009	143.00
06/07/09	Meals & Tips Bobbie Phillips-Dinner	11.00
06/07/09	Meals & Tips Torrey Jordan-Dinner	10.35
06/07/09	Meals & Tips Susanna Kim-Dinner	15.00
06/07/09	Meals & Tips Natalie Meuche'-Dinner	11.53
06/07/09	Meals & Tips Daniel Goldwin-Breakfast	4.29
06/07/09	Meals & Tips Garry Brown-Dinner	6.47
06/07/09	Meals & Tips - - VENDOR: Chris T. Lee	8.46
06/07/09	Meals & Tips - - VENDOR: Chris T. Lee	12.97
06/07/09	Meals & Tips Muhammad Mirza-Dinner	11.30
06/07/09	Meals & Tips Roberto Mastrigli-Dinner	12.72
06/07/09	Meals & Tips Roberto Mastrigli-Dinner	25.00
06/07/09	Meals & Tips Eric Berlin-Dinner	11.79
06/07/09	Mileage Thomas Clarke-50 Miles	27.50
06/07/09	Mileage Steven Follin-85 Miles	46.75
06/07/09	Mileage - - VENDOR: Mark Wakefield 15 Miles	8.25
06/07/09	Other Torrey Jordan	17.64
06/07/09	Other Torrey Jordan	30.65



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/07/09	Other Roberto Mastrigli	13.73
06/07/09	Parking & Tolls Muhammad Mirza	32.00
06/07/09	Parking & Tolls Michael Hartley	10.00
06/07/09	Long Distance Calls Muhammad Mirza	13.73
06/07/09	Long Distance Calls Muhammad Mirza	13.73
06/07/09	Rental Car Muhammad Mirza-1 Days-Philadelphia	78.01
06/07/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 4x-Dan Goldwin;Ric hard Whitlock;Jason Muskovich	136.00
06/07/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 4x-Richard Whitlock;Dan Goldwin;Toby Deligtisch	20.94
06/08/09	Airfare - - VENDOR: Thomas Sedran Zurich- Frankfurt	969.45
06/08/09	Airfare - - VENDOR: Thomas Sedran Frankfurt- Munich	362.66
06/08/09	Airfare - - VENDOR: Peter Williams Frankfurt- London	574.87
06/08/09	Airfare - - VENDOR: Vinzenz Schwegmann BER-ZRH-FRA-BER	1,660.54
06/08/09	Airfare - - VENDOR: Axel Schulte DUS-ZRH-HAM	1,535.40
06/08/09	Airfare Ketav Shah-6/15/09-ALBANY, NY TO DETROIT, MI	455.70
06/08/09	Airfare Ketav Shah-6/22/09-ALBANY, NY TO DETROIT, MI	417.70
06/08/09	Airfare - - VENDOR: MANUEL BACKHAUS DUS-ZRH-DUS	1,166.78
06/08/09	Airfare - - VENDOR: MANUEL BACKHAUS DUS-ZRH-DUS	1,166.78
06/08/09	Airfare - - VENDOR: Adam Fless Tor/Det/Tor	419.60
06/08/09	Airfare Brian Rosenthal-6/12/2009-ROUNDTRIP MEM, DTW	755.84
06/08/09	Airfare - - VENDOR: Dipes Patel Austin/Detroit	794.60
06/08/09	Airfare Daniel Goldwin-05/31/2009-MDW DTW	305.20
06/08/09	Airfare - - VENDOR: David Hewish London-Gothenburg, return	1,075.08
06/08/09	Airfare - - VENDOR: ARND BAUR MUC-FRA-MUC	695.87
06/08/09	Airfare - - VENDOR: DR. ELMAR KADES Teilerstattung-Zurich-Munchen	-131.29
06/08/09	Airfare - - VENDOR: Reese McNeel London-Gothenburg, return	1,075.08
06/08/09	Airfare - - VENDOR: Carsten Koenig Frankfurt-Zurich-Frankfurt	957.67
06/08/09	Airfare - - VENDOR: JENS WIESE MUC-ZRH-FRA-MUC	1,533.72
06/08/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	28.90
06/08/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	59.56



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/08/09	Airfare Service Charge - - VENDOR: Carsten Koenig service fee carrier	19.27
06/08/09	Airfare Service Charge - - VENDOR: Carsten Koenig service fee travel agent	59.56
06/08/09	Airfare Service Charge - - VENDOR: Carsten Koenig service fee travel agent	24.43
06/08/09	Airfare Service Charge - - VENDOR: Reese McNeel service fee	46.79
06/08/09	Airfare Service Charge Alexandra Griffin-6/8/2009	15.00
06/08/09	Airfare Service Charge Alexandra Griffin-6/8/2009	40.00
06/08/09	Airfare Service Charge - - VENDOR: David Hewish service fee	46.79
06/08/09	Airfare Service Charge - - VENDOR: Dipes Patel Baggage Charge	15.00
06/08/09	Airfare Service Charge Frank Browne	40.00
06/08/09	Airfare Service Charge - - VENDOR: MANUEL BACKHAUS service fee credit	1.44
06/08/09	Airfare Service Charge - - VENDOR: Adam Fless Tor/Det/Tor	13.00
06/08/09	Airfare Service Charge Roberto Mastrigli	40.00
06/08/09	Airfare Service Charge - - VENDOR: MANUEL BACKHAUS service fee	19.27
06/08/09	Airfare Service Charge - - VENDOR: MANUEL BACKHAUS service fee	18.50
06/08/09	Airfare Service Charge - - VENDOR: Axel Schulte service fee	19.27
06/08/09	Airfare Service Charge - - VENDOR: Axel Schulte booking fee	59.56
06/08/09	Airfare Service Charge - - VENDOR: Vinzenz Schwegmann service fee	28.90
06/08/09	Airfare Service Charge - - VENDOR: Vinzenz Schwegmann service fee	59.56
06/08/09	Airfare Service Charge - - VENDOR: Peter Williams	46.79
06/08/09	Airfare Service Charge - - VENDOR: Michael Tyroller service fee	39.46
06/08/09	Airfare Service Charge Ketav Shah	40.00
06/08/09	Airfare Service Charge Ketav Shah	40.00
06/08/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	9.63
06/08/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	39.46
06/08/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	19.27



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/08/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	59.56
06/08/09	Cab Fare/Ground Transportation - - VENDOR: Thomas Sedran Frankfurt airport- hotel	39.15
06/08/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Paris Airport/Home	87.96
06/08/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Zodiac Office/Hotel	34.91
06/08/09	Cab Fare/Ground Transportation - - VENDOR: TAXIS Aidan 40 Rue Des Saints Peres Paris - 7EME	4.89
06/08/09	Cab Fare/Ground Transportation Ketav Shah cab from detroit airport to rencen	57.00
06/08/09	Cab Fare/Ground Transportation Ketav Shah taxi from detroit airport to rencen	55.00
06/08/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home - Russelsheim	71.77
06/08/09	Cab Fare/Ground Transportation Daniel Ritter	60.00
06/08/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams home- to LHR	47.92
06/08/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte	46.93
06/08/09	Cab Fare/Ground Transportation - - VENDOR: MANUEL BACKHAUS Russelsheim-FfmHbf	32.62
06/08/09	Cab Fare/Ground Transportation - - VENDOR: MANUEL BACKHAUS Solingen-Koln	65.25
06/08/09	Cab Fare/Ground Transportation - - VENDOR: MANUEL BACKHAUS Ffm airport-Russelsheim	39.15
06/08/09	Cab Fare/Ground Transportation - - VENDOR: MANUEL BACKHAUS Koln-Solinger	71.77
06/08/09	Cab Fare/Ground Transportation - - VENDOR: MANUEL BACKHAUS FfmHbf-Russelsheim	45.67
06/08/09	Cab Fare/Ground Transportation Michelle Campbell Taxi to airport	65.00
06/08/09	Cab Fare/Ground Transportation - - VENDOR: MANUEL BACKHAUS	21.13
06/08/09	Cab Fare/Ground Transportation Patrick Clark from apartment to LGA	30.63



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/08/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul home to airport (Beijing)	11.09
06/08/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul airport-hotel	65.25
06/08/09	Cab Fare/Ground Transportation Christopher Capers Home to Boston Logan Airport	40.00
06/08/09	Cab Fare/Ground Transportation Dennis Debassio	44.95
06/08/09	Cab Fare/Ground Transportation - - VENDOR: Dipes Patel Airport/Warren	86.00
06/08/09	Cab Fare/Ground Transportation Bruce Myers Taxi from DTW to GM	55.00
06/08/09	Cab Fare/Ground Transportation - - VENDOR: David Hewish Landvetter airport-Pixbo office	52.16
06/08/09	Cab Fare/Ground Transportation David Carlson home to O'Hara	41.00
06/08/09	Cab Fare/Ground Transportation C.v. Ramachandran DTW to Ren Cen	35.00
06/08/09	Cab Fare/Ground Transportation Steven Follin Pickup: DTW, Dropoff: GM (RenCen)	61.00
06/08/09	Cab Fare/Ground Transportation Steven Follin Pickup: DTW, Dropoff: GM (RenCen)	55.50
06/08/09	Cab Fare/Ground Transportation David Carlson DTW to Ren Cen	50.00
06/08/09	Flughafen-Russelsheim	44.37
06/08/09	Cab Fare/Ground Transportation - - VENDOR: My Chauffeur Scott Haeger departures ORD PUD location Western Springs	73.55
06/08/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel GOT-Saab Pixbo office	36.13
06/08/09	Cab Fare/Ground Transportation Marshall Huffman	80.00
06/08/09	Cab Fare/Ground Transportation - - VENDOR: Valera Global, Inc. T. Stenger pickup PUR dropoff LGA	116.81
06/08/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.65
06/08/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	5.12
06/08/09	Cab Fare/Ground Transportation Eric Berlin Car service to airport	67.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	from home	
06/08/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE Zurich airport- GME office	23.02
06/08/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE home - Munich airport	84.82
06/08/09	Cab Fare/Ground Transportation - - VENDOR: Amm's Limousine Service A. Csicsila - Chicago to ORD Airport	74.86
06/08/09	Copy Costs (Outside Source) Courtney Pozmantier	10.61
06/08/09	Gas/Fuel - - VENDOR: Dipes Patel Rental Car	102.89
06/08/09	Lodging Scott Haeger-Marriott Hotels-Detroit-6/8/2009-6/ 11/2009	657.80
06/08/09	Lodging - - VENDOR: Dipes Patel - Marriott - Warren, MI - 5/27-6/5/09	1,042.19
06/08/09	Lodging Russell Spieler-Marriott Hotels-Troy-6/8/2009-6/ 11/2009	854.28
06/08/09	Lodging Brian Rosenthal-Marriott Hotels-Detroit-6/8/2009 - 6/11/2009	657.80
06/08/09	Lodging Shih-ching Sang-Marriott Hotels--6/8/2009	190.97
06/08/09	Lodging Ricardo Mier-Marriott Hotels--6/8/2009	169.00
06/08/09	Lodging Ricardo Mier-Marriott Hotels--6/8/2009	21.97
06/08/09	Lodging - - VENDOR: Chris T. Lee	84.32
06/08/09	Lodging - - VENDOR: Christian Paul Shanghai	272.02
06/08/09	Lodging Patrick Clark-Marriott Hotels-Detroit-6/8/2009-6 /10/2009	493.35
06/08/09	Lodging C.v. Ramachandran-Marriott Hotels-Detroit-6/8/2009	-257.60
06/08/09	Lodging - - VENDOR: ARND BAUR 06/08/09-06/10/09 Mainz	398.92
06/08/09	Lodging Jason Taylor-Marriott Hotels-Warren-6/8/2009-6/1 0/2009	295.65
06/08/09	Lodging - - VENDOR: Vinzenz Schwegmann 06/08/09-06/09/09 Zurich	414.54
06/08/09	Lodging Gordon Schreur-Hilton New York-New York-6/8/2009	208.01
06/08/09	Lodging C.v. Ramachandran-Marriott Hotels-Detroit-6/8/20 09-6/11/2009	657.80
06/08/09	Lodging - - VENDOR: David Hewish 06/08/09-06/12/09 Sweden	613.83
06/08/09	Lodging Richard Davidson-Marriott Hotels-Troy-6/8/2009	190.97
06/08/09	Lodging - - VENDOR: JENS WIESE service fee- hotel reservation	14.66
06/08/09	Lodging - - VENDOR: JENS WIESE Russelsheim	272.21





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/08/09	Lodging - - VENDOR: Carsten Koenig 06/08/09-06/09/09 Zurich	203.09
06/08/09	Lodging Eric Berlin-Westin Hotels And Resorts-Southfield - 6/7/2009-6/10/2009	452.00
06/08/09	Lodging - - VENDOR: Reese McNeel Sweden	263.82
06/08/09	Lodging Marshall Huffman-Marriott Hotels--6/8/2009	173.60
06/08/09	Lodging - - VENDOR: Vinzenz Schwegmann service fee, hotel	14.66
06/08/09	Lodging - - VENDOR: Peter Williams Zurich	237.70
06/08/09	Lodging James Redwine-Marriott Hotels--6/8/2009	143.00
06/08/09	Lodging James Redwine-Marriott Hotels--6/8/2009	21.45
06/08/09	Lodging Daniel Ritter-Hilton New York-New York-6/8/2009	207.91
06/08/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 8/2009	7.51
06/08/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 8/2009	79.00
06/08/09	Lodging - - VENDOR: Thomas Sedran 06/08/09-06/10/09 Russelsheim	272.21
06/08/09	Meals & Tips - - VENDOR: YONI AIDAN	11.31
06/08/09	Meals & Tips - - VENDOR: YONI AIDAN	17.48
06/08/09	Meals & Tips Susanna Kim-Dinner	23.11
06/08/09	Meals & Tips James Redwine-Breakfast	7.95
06/08/09	Meals & Tips Ketav Shah-Breakfast	10.54
06/08/09	Meals & Tips Qing He-Breakfast	5.99
06/08/09	Meals & Tips Bobbie Phillips-Dinner	23.87
06/08/09	Meals & Tips Natalie Meuche'-Dinner	20.59
06/08/09	Meals & Tips Torrey Jordan-Dinner	22.00
06/08/09	Meals & Tips Russell Spieler-Breakfast	2.69
06/08/09	Meals & Tips Daniel Ritter-Breakfast	5.95
06/08/09	Meals & Tips Daniel Ritter-Dinner	9.70
06/08/09	Meals & Tips Marshall Huffman-Breakfast	7.81
06/08/09	Meals & Tips Alexandra Griffin-Breakfast	5.67
06/08/09	Meals & Tips Alexandra Griffin-Dinner	24.67
06/08/09	Meals & Tips - - VENDOR: Reese McNeel	25.19
06/08/09	Meals & Tips Roberto Mastrigli-Breakfast	11.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/08/09	Meals & Tips Eric Berlin-Dinner	13.78
06/08/09	Meals & Tips Richard Whitlock-Breakfast	4.62
06/08/09	Meals & Tips - - VENDOR: James Guo	12.86
06/08/09	Meals & Tips - - VENDOR: Randy Fike	24.12
06/08/09	Meals & Tips - - VENDOR: Tai Li	34.00
06/08/09	Meals & Tips Richard Davidson-Dinner	21.62
06/08/09	Meals & Tips Daniel Goldwin-Dinner	5.30
06/08/09	Meals & Tips Steven Follin-Breakfast	9.25
06/08/09	Meals & Tips David Carlson-Breakfast	6.85
06/08/09	Meals & Tips Jason Taylor-Dinner	7.81
06/08/09	Meals & Tips Jason Taylor-Dinner	14.28
06/08/09	Meals & Tips Garry Brown-Dinner	8.00
06/08/09	Meals & Tips Garry Brown-Dinner	34.00
06/08/09	Meals & Tips - - VENDOR: Christian Paul	13.86
06/08/09	Meals & Tips Afshin Azhari-Dinner	8.43
06/08/09	Meals & Tips Scott Haeger-Breakfast	6.98
06/08/09	Meals & Tips - - VENDOR: Adam Fless	14.46
06/08/09	Meals & Tips - - VENDOR: Adam Fless	12.27
06/08/09	Meals & Tips - - VENDOR: Chris T. Lee	15.60
06/08/09	Meals & Tips - - VENDOR: Edward J. Stenger	21.66
06/08/09	Meals & Tips Shih-ching Sang-Dinner	2.00
06/08/09	Meals & Tips Frank Browne-Breakfast	1.90
06/08/09	Meals & Tips Frank Browne-Breakfast	5.20
06/08/09	Meals & Tips Frank Browne-Breakfast	10.00
06/08/09	Meals & Tips Frank Browne-Dinner	13.00
06/08/09	Meals & Tips Frank Browne-Breakfast	10.43
06/08/09	Meals & Tips Brian Rosenthal-Breakfast	2.39
06/08/09	Meals & Tips Brian Rosenthal-Breakfast	2.24
06/08/09	Meals & Tips Russell Spieler-Dinner	34.00
06/08/09	Meals & Tips Michael Hartley-Dinner	27.94
06/08/09	Meals & Tips Michael Hartley-Breakfast	6.06



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/08/09	Mileage Thomas Clarke-50 Miles	27.50
06/08/09	Mileage Shih-ching Sang-15 Miles	8.25
06/08/09	Mileage Timothy Clayson-10 Miles	5.50
06/08/09	Mileage Richard Davidson-37 Miles	20.35
06/08/09	Mileage - - VENDOR: Randy Fike 195 Miles	107.25
06/08/09	Mileage - - VENDOR: Albert A. Koch 40 Miles	22.00
06/08/09	Mileage Ketav Shah-64 Miles	35.20
06/08/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/08/09	Other Natalie Meuche'	4.00
06/08/09	Other Drew Lockard	10.00
06/08/09	Parking & Tolls Robert Losier	12.00
06/08/09	Parking & Tolls Shih-ching Sang	17.00
06/08/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/08/09	Parking & Tolls Courtney Pozmantier	128.70
06/08/09	Parking & Tolls Michael Hartley	10.00
06/08/09	Parking & Tolls Courtney Pozmantier	60.00
06/08/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	12.00
06/08/09	Parking & Tolls Christopher Capers	40.00
06/08/09	Parking & Tolls Roberto Mastrigli	12.00
06/08/09	Parking & Tolls - - VENDOR: Randy Fike Tolls	3.00
06/08/09	Parking & Tolls - - VENDOR: Tai Li	12.00
06/08/09	Parking & Tolls - - VENDOR: Tai Li Tolls	8.00
06/08/09	Parking & Tolls - - VENDOR: Carsten Koenig	44.47
06/08/09	Rental Car - - VENDOR: Dipes Patel Avis - 5/29-6/5/09	252.52
06/08/09	Research Michelle Campbell	97.50
06/08/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 5x-Richard Whitlock;Dipes Patel;Jason Muskovich;Michelle Smith;Randy Fike	109.27
06/08/09	Meals - Engagement Team Jason Muskovich-Breakfast-Zodiac 2x-Jason Muskovich;Michelle Smith	13.00
06/08/09	Meals - Engagement Team Torrey Jordan-Breakfast-Ims Team-	9.74



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Torrey Jordan;n atalie meuche	
06/08/09	Meals - Engagement Team Brian Rosenthal-Dinner-S Haeger, C Cook,-Brian R osenthal	108.29
06/08/09	Meals - Engagement Team Bruce Myers-Dinner-Gm-Bruce Myers;Sunil George;D avid Carlson	102.00
06/08/09	Meals - Engagement Team C.v. Ramachandran-Dinner-Zodiac-Steve Fallon	125.31
06/08/09	Train - - VENDOR: ARND BAUR	4.83
06/08/09	Train - - VENDOR: Reese McNeel train, Gothenburg central station - Trollhattan	12.73
06/08/09	Train - - VENDOR: MANUEL BACKHAUS Duss-Flughafen	70.99
06/08/09	Train - - VENDOR: MANUEL BACKHAUS Frankfurt-Duss	74.21
06/09/09	Airfare Russell Spieler-6/10/09-DTW->HPN	627.52
06/09/09	Airfare - - VENDOR: Peter Williams Zurich- Frankfurt	764.19
06/09/09	Airfare - - VENDOR: American Express-Business Travel Account A Yoni - Zurich - Frankfurt - Zurich	764.19
06/09/09	Airfare - - VENDOR: American Express-Business Travel Account S Aversa - Zurich - Frankfurt - Zurich	764.19
06/09/09	Airfare David Carlson-6/28/09-ORD / DTW	182.20
06/09/09	Airfare Jason Muskovich-6/13/2009-DTW > CVG	529.60
06/09/09	Airfare Afshin Azhari-6/22/09-DFW-DTW	721.20
06/09/09	Airfare Bruce Conforto-06/10/09-ZURICH-FRANKFURT	891.14
06/09/09	Airfare C.v. Ramachandran-6-15-09-LGA-DTW	199.20
06/09/09	Airfare C.v. Ramachandran-6-22-09-LGA-DTW	159.20
06/09/09	Airfare C.v. Ramachandran-6-29-09-LGA-DTW	254.20
06/09/09	Airfare - - VENDOR: Edward J. Stenger New York/Detroit/New York	427.20
06/09/09	Airfare - - VENDOR: Edward J. Stenger New York/Detroit/New York	494.39
06/09/09	Airfare - - VENDOR: Albert A. Koch DTW/LGA	427.20
06/09/09	Airfare Afshin Azhari-6/15/09-DFW-DTW	721.20
06/09/09	Airfare Service Charge Afshin Azhari	13.00
06/09/09	Airfare Service Charge Afshin Azhari	13.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/09/09	Airfare Service Charge - - VENDOR: Edward J. Stenger New York/Detroit/New York	40.00
06/09/09	Airfare Service Charge - - VENDOR: Edward J. Stenger New York/Detroit/New York	13.00
06/09/09	Airfare Service Charge C.v. Ramachandran	13.00
06/09/09	Airfare Service Charge C.v. Ramachandran	13.00
06/09/09	Airfare Service Charge C.v. Ramachandran	13.00
06/09/09	Airfare Service Charge Richard Davidson-06/11/2009	-398.60
06/09/09	Airfare Service Charge Bruce Conforto-06/10/09	13.00
06/09/09	Airfare Service Charge Jason Muskovich	13.00
06/09/09	Airfare Service Charge David Carlson	13.00
06/09/09	Airfare Service Charge - - VENDOR: American Express-Business Travel Account A Yoni - Zurich - Frankfurt - Zurich	46.70
06/09/09	Airfare Service Charge - - VENDOR: American Express-Business Travel Account S Aversa - Zurich - Frankfurt - Zurich	46.70
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams Opel - Mainz	36.91
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams airport - Opel	48.72
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home - Russelsheim	71.52
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Thomas Sedran Restaurant Wiesbaden- hotel Russelsheim	49.41
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Thomas Sedran Opel Russelsheim- restaurant Wiesbaden	41.62
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Mark Wakefield 50 Miles	56.00
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Mark Wakefield 50 Miles	54.00
06/09/09	Cab Fare/Ground Transportation Russell Spieler	99.64
06/09/09	Cab Fare/Ground Transportation - - VENDOR: MANUEL BACKHAUS FfmHbf-Russelsheim	39.01
06/09/09	Cab Fare/Ground Transportation Darin Facer - taxi service to ord	72.00
06/09/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to	3.65



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	work	
06/09/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE hotel - Opel Russelsheim	19.51
06/09/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE Opel Russelsheim- hotel	19.51
06/09/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	3.65
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel hotel - Saab	20.46
06/09/09	Cab Fare/Ground Transportation C.V. Ramachandran home to/from airport	316.00
06/09/09	Cab Fare/Ground Transportation C.v. Ramachandran home to LGA	131.75
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Vinzenz Schwegmann Steigenberger hotel Zurich- ZRH airport	56.66
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Vinzenz Schwegmann FRA APT - Eschborn	45.51
06/09/09	Mainz - Opel	35.11
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Vinzenz Schwegmann Eschorb - FRA APT	32.50
06/09/09	Hyatt hotel-Opel AG	31.21
06/09/09	Cab Fare/Ground Transportation Meade Monger	65.00
06/09/09	Cab Fare/Ground Transportation - - VENDOR: Albert A. Koch	7.00
06/09/09	Cab Fare/Ground Transportation Brian Rosenthal Travel to airport.	72.00
06/09/09	Cab Fare/Ground Transportation Muhammad Mirza Princeton NJ to PHL	128.40
06/09/09	Cab Fare/Ground Transportation Patrick Clark from DTW to Ren Cen	79.29
06/09/09	Cab Fare/Ground Transportation Patrick Clark from Ren Cen to DTW	56.00
06/09/09	Credit Card Annual Fees - - VENDOR: Reese McNeel currency differences	4.24
06/09/09	Copy Costs (Outside Source) Alexandra Griffin	570.48
06/09/09	Gas/Fuel - - VENDOR: Chris T. Lee	32.73
06/09/09	Gas/Fuel Richard Davidson	40.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/09/09	Lodging Dennis Debassio-Sheraton-New York-6/8/2009-6/11/ 2009	1,368.44
06/09/09	Lodging Drew Lockard-Marriott Hotels-Detroit-6/8/2009-6/10/2009	493.35
06/09/09	Lodging Gordon Schreur-Hilton New York-New York-6/9/2009	208.01
06/09/09	Lodging Steven Follin-Marriott Hotels-Detroit-6/7/2009-6 /11/2009	822.25
06/09/09	Lodging Garry Brown-Westin Hotels And Resorts-Southfield - 6/8/2009-6/10/2009	305.10
06/09/09	Lodging - - VENDOR: Chris T. Lee	84.32
06/09/09	Lodging Afshin Azhari-Marriott Hotels-Detroit-6/9/2009-6/10/2009	328.90
06/09/09	Lodging Ricardo Mier-Marriott Hotels--6/9/2009	21.97
06/09/09	Lodging Ricardo Mier-Marriott Hotels--6/9/2009	169.00
06/09/09	Lodging David Carlson-Marriott Hotels-Detroit-6/8/2009-6/10/2009	493.35
06/09/09	Lodging - - VENDOR: Christian Paul Shanghai	271.07
06/09/09	Lodging Frank Browne-Marriott Hotels-Warren-6/8/2009-6/1 1/2009	337.28
06/09/09	Lodging Michael Hartley-Marriott Hotels-Tempe-6/7/2009-6 /10/2009	761.88
06/09/09	Lodging Shih-ching Sang-Marriott Hotels--6/9/2009	190.97
06/09/09	Lodging Marshall Huffman-Marriott Hotels--6/9/2009	173.60
06/09/09	Lodging Daniel Ritter-Hilton New York-New York-6/9/2009	207.91
06/09/09	Lodging - - VENDOR: YONI AIDAN Novotel - Zurich - 6/8-9/09	233.06
06/09/09	Lodging James Redwine-Marriott Hotels--6/9/2009	21.45
06/09/09	Lodging James Redwine-Marriott Hotels--6/9/2009	143.00
06/09/09	Lodging - - VENDOR: Peter Williams service fee	19.13
06/09/09	Lodging Qing He-Hampton Inns-Kokomo-6/9/2009-6/10/2009	210.56
06/09/09	Lodging - - VENDOR: Peter Williams Mainz	246.41
06/09/09	Meals & Tips Qing He-Dinner	5.50
06/09/09	Meals & Tips Torrey Jordan-Dinner	10.57
06/09/09	Meals & Tips Ketav Shah-Dinner	9.05
06/09/09	Meals & Tips - - VENDOR: YONI AIDAN	8.95
06/09/09	Meals & Tips Susanna Kim-Dinner	7.50
06/09/09	Meals & Tips Natalie Meuche'-Dinner	22.00
06/09/09	Meals & Tips Daniel Ritter-Dinner	9.45





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/09/09	Meals & Tips Gordon Schreur-Dinner	22.37
06/09/09	Meals & Tips Russell Spieler-Breakfast	1.25
06/09/09	Meals & Tips Russell Spieler-Breakfast	10.28
06/09/09	Meals & Tips Marshall Huffman-Dinner	24.94
06/09/09	Meals & Tips Marshall Huffman-Breakfast	7.98
06/09/09	Meals & Tips Alexandra Griffin-Dinner	35.18
06/09/09	Meals & Tips - - VENDOR: Reese McNeel	13.89
06/09/09	Meals & Tips Roberto Mastrigli-Breakfast	14.00
06/09/09	Meals & Tips - - VENDOR: Randy Fike	12.43
06/09/09	Meals & Tips - - VENDOR: Randy Fike	20.34
06/09/09	Meals & Tips - - VENDOR: Tai Li Bacco's Restaurant - Fless - Team Dinner	68.00
06/09/09	Meals & Tips - - VENDOR: James Guo	13.88
06/09/09	Meals & Tips Richard Whitlock-Dinner	9.58
06/09/09	Meals & Tips Eric Berlin-Dinner	21.94
06/09/09	Meals & Tips Eric Berlin-Breakfast	7.10
06/09/09	Meals & Tips Darin Facer-Dinner	5.86
06/09/09	Meals & Tips Darin Facer-Breakfast	5.69
06/09/09	Meals & Tips Darin Facer-Breakfast	6.65
06/09/09	Meals & Tips C-Breakfast	10.40
06/09/09	Meals & Tips - - VENDOR: Edward J. Stenger	14.19
06/09/09	Meals & Tips - - VENDOR: Albert A. Koch New York - Steve Case - Discuss OldCo and interest to be Board Member	137.00
06/09/09	Meals & Tips Dennis Debassio-Breakfast	5.58
06/09/09	Meals & Tips Dennis Debassio-Dinner	31.50
06/09/09	Meals & Tips Frank Browne-Dinner	13.00
06/09/09	Meals & Tips Richard Whitlock-Breakfast	5.99
06/09/09	Meals & Tips Michael Hartley-Breakfast	18.16
06/09/09	Meals & Tips Brian Rosenthal-Breakfast	1.79
06/09/09	Meals & Tips Brian Rosenthal-Breakfast	2.17
06/09/09	Meals & Tips Russell Spieler-Breakfast	2.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/09/09	Meals & Tips - - VENDOR: Dipes Patel	15.79
06/09/09	Meals & Tips - - VENDOR: Dipes Patel	12.48
06/09/09	Meals & Tips - - VENDOR: Dipes Patel	2.61
06/09/09	Meals & Tips Scott Haeger-Dinner	17.31
06/09/09	Meals & Tips Michael Hartley-Dinner	12.00
06/09/09	Meals & Tips - - VENDOR: Christian Paul	23.89
06/09/09	Meals & Tips Patrick Clark-Dinner	34.00
06/09/09	Meals & Tips Roberto Mastrigli-Dinner	18.49
06/09/09	Meals & Tips Afshin Azhari-Dinner	32.79
06/09/09	Meals & Tips - - VENDOR: Adam Fless	5.72
06/09/09	Meals & Tips - - VENDOR: Adam Fless	10.07
06/09/09	Meals & Tips - - VENDOR: Chris T. Lee	25.00
06/09/09	Meals & Tips - - VENDOR: Chris T. Lee	11.55
06/09/09	Meals & Tips Garry Brown-Dinner	10.43
06/09/09	Meals & Tips Meade Monger-Dinner	19.00
06/09/09	Meals & Tips Jason Taylor-Dinner	8.36
06/09/09	Meals & Tips Jason Taylor-Dinner	3.00
06/09/09	Meals & Tips Jason Taylor-Breakfast	4.54
06/09/09	Meals & Tips C.v. Ramachandran-Breakfast	11.00
06/09/09	Meals & Tips Steven Follin-Dinner	18.90
06/09/09	Meals & Tips Steven Follin-Breakfast	7.80
06/09/09	Meals & Tips Richard Davidson-Dinner	23.00
06/09/09	Meals & Tips David Hairston-Dinner	17.84
06/09/09	Mileage Timothy Clayson-10 Miles	5.50
06/09/09	Mileage Gordon Schreur-40 Miles	22.00
06/09/09	Mileage Thomas Clarke-50 Miles	27.50
06/09/09	Mileage - - VENDOR: Randy Fike 40 Miles	22.00
06/09/09	Parking & Tolls Darin Facer	48.00
06/09/09	Parking & Tolls Brian Rosenthal	74.34
06/09/09	Parking & Tolls Michael Hartley	10.00
06/09/09	Parking & Tolls Richard Whitlock	20.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/09/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/09/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	12.00
06/09/09	Parking & Tolls Roberto Mastrigli	12.00
06/09/09	Parking & Tolls Garry Brown	19.00
06/09/09	Parking & Tolls Robert Losier	12.00
06/09/09	Long Distance Calls Muhammad Mirza	13.73
06/09/09	Rental Car - - VENDOR: Edward J. Stenger Avis - 6/8-9/09	120.94
06/09/09	Rental Car Eric Berlin-3 Days-Detroit, Mi	172.60
06/09/09	Supplies - - VENDOR: Chris T. Lee	8.60
06/09/09	Meals - Engagement Team Bruce Myers-Dinner-Gm-Bruce Myers	77.25
06/09/09	Meals - Engagement Team Christopher Capers-Dinner-Cc, Rs, As, Rm,-Christ opher Capers;Ricardo Mier;Barbara Gucfa	135.00
06/09/09	Train - - VENDOR: MANUEL BACKHAUS Russelsheim-Koln	57.88
06/10/09	Airfare Change Fees - - VENDOR: Martin Cairns change flight fee	38.11
06/10/09	Airfare Scott Haeger-6/15-ORD DTW	603.94
06/10/09	Airfare Scott Haeger-6/22-ORD DTW	388.95
06/10/09	Airfare - - VENDOR: Edward J. Stenger New York/Detroit/New York	806.61
06/10/09	Airfare Bruce Myers-6/15-6/18/09-MKE DTW MKE	795.70
06/10/09	Airfare Daniel Ritter-6/15/09-DETROIT - NEW YORK	427.20
06/10/09	Airfare Susanna Kim-06/14/2009-DALLAS TO DETROIT	360.60
06/10/09	Airfare - - VENDOR: American Express-Business Travel Account S Aversa - Zurich - Frankfurt	408.59
06/10/09	Airfare - - VENDOR: American Express-Business Travel Account A Yoni - Zurich - Frankfurt	408.59
06/10/09	Airfare - - VENDOR: Peter Williams Frankfurt- Zurich	408.59
06/10/09	Airfare Service Charge - - VENDOR: Peter Williams	47.30
06/10/09	Airfare Service Charge - - VENDOR: American Express-Business Travel Account S Aversa - Zurich - Frankfurt	47.30
06/10/09	Airfare Service Charge - - VENDOR: American Express-Business Travel Account A Yoni - Zurich - Frankfurt	47.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/10/09	Airfare Service Charge Bobbie Phillips	40.00
06/10/09	Airfare Service Charge Bobbie Phillips	40.00
06/10/09	Airfare Service Charge Susanna Kim	40.00
06/10/09	Airfare Service Charge Susanna Kim	-360.60
06/10/09	Airfare Service Charge Susanna Kim	40.00
06/10/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee-	17.59
06/10/09	Airfare Service Charge Daniel Ritter	13.00
06/10/09	Airfare Service Charge Bruce Myers-6/15-6/18/09	40.00
06/10/09	Airfare Service Charge Afshin Azhari	13.00
06/10/09	Airfare Service Charge - - VENDOR: Edward J. Stenger New York/Detroit/New York	13.00
06/10/09	Airfare Service Charge - - VENDOR: Edward J. Stenger New York/Detroit/New York	13.00
06/10/09	Airfare Service Charge Scott Haeger	40.00
06/10/09	Airfare Service Charge Scott Haeger	40.00
06/10/09	Airfare Service Charge Russell Spieler-6/12/09	13.00
06/10/09	Airfare Service Charge Drew Lockard	40.00
06/10/09	Airfare Service Charge - - VENDOR: Martin Cairns service fee	47.30
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Martin Cairns home - airport	56.52
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Martin Cairns airport - hotel	23.71
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel Saab - hotel	19.67
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel hotel - Saab	22.59
06/10/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.94
06/10/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	3.36
06/10/09	Cab Fare/Ground Transportation Bruce Conforto - airport to hotel	40.13
06/10/09	Cab Fare/Ground Transportation Bruce Conforto hotel to M100	16.74
06/10/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE	84.74



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Munich airport - home	
06/10/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE opel Russelsheim- Frankfurt airport	33.90
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Essen train station-home	16.95
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte airport- Opel	41.72
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Opel- airport	39.11
06/10/09	Cab Fare/Ground Transportation - - VENDOR: MANUEL BACKHAUS underground fee	3.21
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Thomas Sedran Opel Russelsheim- Frankfurt airport	35.19
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Thomas Sedran	15.64
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams Mainz - Opel	37.39
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams Opel - Mainz	37.39
06/10/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home - Russelsheim	74.31
06/10/09	Gas/Fuel Garry Brown	39.12
06/10/09	Lodging - - VENDOR: Vinzenz Schwegmann 06/10/09-06/11/09 Zurich	357.33
06/10/09	Lodging David Hairston-Marriott Hotels-Pontiac-6/8/2009- 6/11/2009	316.40
06/10/09	Lodging Richard Davidson-Marriott Hotels-Kokomo-6/9/2009 - 6/10/2009	145.60
06/10/09	Lodging - - VENDOR: Albert A. Koch Park Lane - NY, NY	300.70
06/10/09	Lodging Shih-ching Sang-Marriott Hotels--6/10/2009	190.97
06/10/09	Lodging Ricardo Mier-Marriott Hotels--6/10/2009	169.00
06/10/09	Lodging Ricardo Mier-Marriott Hotels--6/10/2009	21.97
06/10/09	Lodging - - VENDOR: Chris T. Lee	84.32
06/10/09	Lodging Bruce Myers-Marriott Hotels-Detroit-6/8/2009-6/10/2009	493.35
06/10/09	Lodging Gordon Schreur-Hilton New York-New York-6/10/2009	208.01



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/10/09	Lodging Roberto Mastrigli-Marriott Hotels-Detroit-6/9/20 09-6/12/2009	915.40
06/10/09	Lodging Cliff Campbell-Marriott Hotels-Detroit-6/8/2009- 6/10/2009	493.35
06/10/09	Lodging - - VENDOR: Christian Paul Shanghai	271.75
06/10/09	Lodging - - VENDOR: Reese McNeel Sweden	131.46
06/10/09	Lodging Marshall Huffman-Marriott Hotels--6/10/2009	173.61
06/10/09	Lodging James Redwine-Marriott Hotels--6/10/2009	143.00
06/10/09	Lodging James Redwine-Marriott Hotels--6/10/2009	21.45
06/10/09	Lodging Ketav Shah-Marriott Hotels-Detroit-6/9/2009-6/11 /2009	493.35
06/10/09	Lodging - - VENDOR: Peter Williams 06/10/09-06/11/09 Zurich	383.91
06/10/09	Lodging - - VENDOR: YONI AIDAN Hyatt Regency - Germany - 6/9-10/09	290.14
06/10/09	Lodging Daniel Ritter-Hilton New York-New York-6/10/2009	207.91
06/10/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 10/2009	7.51
06/10/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 10/2009	79.00
06/10/09	Meals & Tips - - VENDOR: YONI AIDAN	24.97
06/10/09	Meals & Tips - - VENDOR: YONI AIDAN	8.37
06/10/09	Meals & Tips Qing He-Dinner	25.00
06/10/09	Meals & Tips - - VENDOR: Peter Williams Martin, Peter	70.33
06/10/09	Meals & Tips - - VENDOR: Peter Williams Martin, Peter	12.06
06/10/09	Meals & Tips Ketav Shah-Breakfast	6.40
06/10/09	Meals & Tips Daniel Ritter-Breakfast	2.28
06/10/09	Meals & Tips Russell Spieler-Breakfast	1.35
06/10/09	Meals & Tips Russell Spieler-Breakfast	0.75
06/10/09	Meals & Tips Marshall Huffman-Breakfast	8.34
06/10/09	Meals & Tips Marshall Huffman-Dinner	24.67
06/10/09	Meals & Tips Alexandra Griffin-Dinner	24.99
06/10/09	Meals & Tips - - VENDOR: Reese McNeel	27.75
06/10/09	Meals & Tips Eric Berlin-Dinner	18.59
06/10/09	Meals & Tips Eric Berlin-Breakfast	6.65
06/10/09	Meals & Tips Roberto Mastrigli-Breakfast	14.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/10/09	Meals & Tips - - VENDOR: Randy Fike	13.53
06/10/09	Meals & Tips - - VENDOR: Randy Fike	20.98
06/10/09	Meals & Tips Bruce Conforto-Dinner	35.67
06/10/09	Meals & Tips Darin Facer-Breakfast	4.28
06/10/09	Meals & Tips - - VENDOR: James Guo	13.88
06/10/09	Meals & Tips Richard Whitlock-Breakfast	4.62
06/10/09	Meals & Tips - - VENDOR: James Guo	2.19
06/10/09	Meals & Tips - - VENDOR: Christian Paul	8.48
06/10/09	Meals & Tips Afshin Azhari-Dinner	7.34
06/10/09	Meals & Tips Patrick Clark-Dinner	13.50
06/10/09	Meals & Tips Afshin Azhari-Breakfast	12.57
06/10/09	Meals & Tips David Carlson-Dinner	34.00
06/10/09	Meals & Tips Roberto Mastrigli-Dinner	27.98
06/10/09	Meals & Tips Roberto Mastrigli-Dinner	37.86
06/10/09	Meals & Tips - - VENDOR: Chris T. Lee	16.20
06/10/09	Meals & Tips - - VENDOR: Adam Fless	10.67
06/10/09	Meals & Tips - - VENDOR: Adam Fless	6.50
06/10/09	Meals & Tips Daniel Ritter-Dinner	18.00
06/10/09	Meals & Tips Michael Hartley-Dinner	13.84
06/10/09	Meals & Tips Michael Hartley-Breakfast	20.16
06/10/09	Meals & Tips Brian Rosenthal-Breakfast	0.94
06/10/09	Meals & Tips Brian Rosenthal-Breakfast	3.98
06/10/09	Meals & Tips Gordon Schreur-Breakfast	9.32
06/10/09	Meals & Tips Scott Haeger-Dinner	22.08
06/10/09	Meals & Tips - - VENDOR: Dipes Patel	14.27
06/10/09	Meals & Tips Richard Davidson-Dinner	3.50
06/10/09	Meals & Tips Richard Davidson-Dinner	24.00
06/10/09	Meals & Tips Daniel Goldwin-Breakfast	4.28
06/10/09	Meals & Tips Dennis Debassio-Breakfast	5.58
06/10/09	Meals & Tips Bruce Myers-Dinner	13.00
06/10/09	Meals & Tips C.v. Ramachandran-Breakfast	13.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/10/09	Meals & Tips Steven Follin-Breakfast	8.05
06/10/09	Meals & Tips Jason Taylor-Dinner	12.48
06/10/09	Meals & Tips Garry Brown-Dinner	34.00
06/10/09	Meals & Tips Jason Taylor-Dinner	11.55
06/10/09	Meals & Tips Garry Brown-Dinner	8.02
06/10/09	Meals & Tips Jason Taylor-Breakfast	10.24
06/10/09	Mileage Timothy Clayson-10 Miles	5.50
06/10/09	Mileage Thomas Clarke-25 Miles	13.75
06/10/09	Mileage - - VENDOR: Albert A. Koch 85 Miles	46.75
06/10/09	Mileage - - VENDOR: Randy Fike 40 Miles	22.00
06/10/09	Mileage - - VENDOR: Michael P. Deighan 32 Miles Roundtrip from Southfield to Ren Cen	17.60
06/10/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/10/09	Parking & Tolls - - VENDOR: Thomas Sedran	77.36
06/10/09	Parking & Tolls - - VENDOR: Albert A. Koch Metro Airport	40.00
06/10/09	Parking & Tolls Michael Hartley	10.00
06/10/09	Parking & Tolls Christopher Capers	20.00
06/10/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	12.00
06/10/09	Parking & Tolls Roberto Mastrigli	17.00
06/10/09	Parking & Tolls Robert Losier	12.00
06/10/09	Postage/Messenger/Courier Patrick Healy	15.82
06/10/09	Rental Car Qing He-2 Days-Indianapolis	197.92
06/10/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 2x-Michelle Smith; Jason Muskovich	49.40
06/10/09	Meals - Engagement Team Darin Facer-Dinner-Contracts-Darin Facer;Brian Huffman;Dipes Patel;Stuart Browne	33.50
06/10/09	Meals - Engagement Team Daniel Goldwin-Dinner-Contracts-Jason Muskovich; Richard Whitlock;Alexander Deligtisch;Daniel Goldwin	91.46
06/10/09	Meals - Engagement Team Scott Haeger-Breakfast-Pmo Activities-Scott Haeger	18.00
06/10/09	Meals - Engagement Team Christopher Capers-Dinner-Cc, Tc, Bg, Rm,-Albert Sang;Zee Mirza;Russ Spieler;Christopher Capers;	238.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Ricardo Mier;Barbara Gucfa;Tom Clarke	
06/10/09	Train - - VENDOR: Axel Schulte service fee	5.86
06/10/09	Train - - VENDOR: Axel Schulte Frankfurt-Essen	82.52
06/10/09	Train - - VENDOR: MANUEL BACKHAUS Koln-Frankfurt	62.53
06/10/09	Train - - VENDOR: MANUEL BACKHAUS Russelsheim-Koln	58.03
06/11/09	Airfare Change Fees Ketav Shah-6/11/09	200.00
06/11/09	Airfare Change Fees Courtney Pozmantier-6/12/2009	150.00
06/11/09	Airfare Bruce Conforto-06/12/09-FRANKFURT-LONDON	808.94
06/11/09	Airfare Randolph Floyd-06-14-2009-NEWARK - BUFFALO	587.64
06/11/09	Airfare Darin Facer-6/12-ORD-DTW	289.71
06/11/09	Airfare Michelle Smith-6/12-DTW-EWR	114.98
06/11/09	Airfare Richard Davidson-06/11/2009-IND TO MKE	457.60
06/11/09	Airfare Steven Follin-6/15/09-ATL, DTW	529.20
06/11/09	Airfare Steven Follin-6/22/09-ATL, DTW	311.20
06/11/09	Airfare Drew Lockard-6/15/09-DFW / DTW	741.19
06/11/09	Airfare Russell Spieler-6/12/09-LGA->DTW	621.32
06/11/09	Airfare Jason Muskovich-6/13/2009-DTW <> DAY	1,024.18
06/11/09	Airfare David Carlson-6/25/09-DTW / ORD	172.19
06/11/09	Airfare Service Charge David Carlson	13.00
06/11/09	Airfare Service Charge Jason Muskovich	13.00
06/11/09	Airfare Service Charge Ketav Shah	40.00
06/11/09	Airfare Service Charge Russell Spieler-6/15/09	13.00
06/11/09	Airfare Service Charge Muhammad Mirza	40.00
06/11/09	Airfare Service Charge Drew Lockard	13.00
06/11/09	Airfare Service Charge Steven Follin-6/15/09	40.00
06/11/09	Airfare Service Charge Steven Follin-6/8/09	40.00
06/11/09	Airfare Service Charge Richard Davidson-06/11/2009	13.00
06/11/09	Airfare Service Charge Michelle Smith	13.00
06/11/09	Airfare Service Charge Darin Facer	13.00
06/11/09	Airfare Service Charge Randolph Floyd	13.00
06/11/09	Airfare Service Charge Bruce Conforto-06/12/09	13.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/11/09	Airfare Service Charge Alexandra Griffin-6/12/2009	13.00
06/11/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel hotel - Saab	20.30
06/11/09	Cab Fare/Ground Transportation - - VENDOR: Martin Cairns airport to home	122.57
06/11/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.36
06/11/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	3.51
06/11/09	Cab Fare/Ground Transportation - - VENDOR: Integrated Transportation Services, Inc. Jason Taylor pickup 4600 Don Lorenzo Drive dropoff LAX	102.50
06/11/09	Cab Fare/Ground Transportation - - VENDOR: Amm's Limousine Service A. Csicsila - ORD Airport to Chicago	74.16
06/11/09	Cab Fare/Ground Transportation - - VENDOR: David Hewish Gothia hotel-Pixbo office	36.49
06/11/09	Cab Fare/Ground Transportation David Carlson O'Hara to home	40.00
06/11/09	Cab Fare/Ground Transportation C.v. Ramachandran Ren Cen to DTW	46.00
06/11/09	Cab Fare/Ground Transportation Garry Brown GM - DCA to home	31.00
06/11/09	Cab Fare/Ground Transportation Garry Brown GM - DCA to home	31.00
06/11/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul	8.38
06/11/09	Cab Fare/Ground Transportation Patrick Clark from LGA to apartment	30.75
06/11/09	Cab Fare/Ground Transportation Michael Hartley ATL to Home	76.20
06/11/09	Cab Fare/Ground Transportation Bruce Myers Parking at MKE	53.00
06/11/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Hotel/Zurich Airport	53.53
06/11/09	Credit Card Annual Fees - - VENDOR: Martin Cairns fee to exchange currency from GBP to CHF	3.27
06/11/09	Gas/Fuel Eric Berlin	35.15
06/11/09	Gas/Fuel - - VENDOR: Chris T. Lee	11.35
06/11/09	Gas/Fuel - - VENDOR: Adam Fless	22.88
06/11/09	Gas/Fuel Jason Taylor	15.29



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/11/09	Lodging - - VENDOR: Adam Fless Westin - Southfield, MI - 6/8-11/09	305.10
06/11/09	Lodging - - VENDOR: Chris T. Lee	84.32
06/11/09	Lodging Ricardo Mier-Marriott Hotels--6/11/2009	169.00
06/11/09	Lodging Ricardo Mier-Marriott Hotels--6/11/2009	21.97
06/11/09	Lodging - - VENDOR: Christian Paul Shanghai	273.78
06/11/09	Lodging Gordon Schreur-Hilton New York-New York-6/11/2009	208.01
06/11/09	Lodging Shih-ching Sang-Marriott Hotels--6/11/2009	190.97
06/11/09	Lodging Eric Berlin-Westin Hotels And Resorts-Detroit-6/ 11/2009	131.10
06/11/09	Lodging Afshin Azhari-Marriott Hotels-Detroit-6/11/2009	164.45
06/11/09	Lodging - - VENDOR: Reese McNeel Sweden	186.50
06/11/09	Lodging - - VENDOR: Martin Cairns Glattpark	189.39
06/11/09	Lodging Alexandra Griffin-Marriott Hotels-Warren-6/5/200 9-6/11/2009	590.24
06/11/09	Lodging Marshall Huffman-Marriott Hotels--6/11/2009	84.32
06/11/09	Lodging - - VENDOR: Randy Fike Marriott - Warren, MI - 6/8-12/09	337.28
06/11/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 11/2009	7.51
06/11/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 11/2009	79.00
06/11/09	Lodging Daniel Ritter-Hilton New York-New York-6/11/2009	207.91
06/11/09	Lodging Natalie Meuche'-Marriott Hotels-Warren-6/8/2009-6/15/2009	779.68
06/11/09	Lodging James Redwine-Marriott Hotels--6/11/2009	21.45
06/11/09	Lodging James Redwine-Marriott Hotels--6/11/2009	143.00
06/11/09	Meals & Tips Ketav Shah-Breakfast	9.12
06/11/09	Meals & Tips Ketav Shah-Dinner	19.90
06/11/09	Meals & Tips Torrey Jordan-Dinner	11.09
06/11/09	Meals & Tips - - VENDOR: Edward J. Stenger	34.00
06/11/09	Meals & Tips - - VENDOR: YONI AIDAN	5.27
06/11/09	Meals & Tips - - VENDOR: YONI AIDAN	4.88
06/11/09	Meals & Tips - - VENDOR: YONI AIDAN	14.05
06/11/09	Meals & Tips Susanna Kim-Dinner	13.01
06/11/09	Meals & Tips Daniel Ritter-Dinner	31.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/11/09	Meals & Tips Daniel Ritter-Breakfast	2.28
06/11/09	Meals & Tips - - VENDOR: Randy Fike	12.77
06/11/09	Meals & Tips - - VENDOR: Randy Fike	19.65
06/11/09	Meals & Tips - - VENDOR: Tai Li	34.00
06/11/09	Meals & Tips Bruce Conforto-Dinner	33.99
06/11/09	Meals & Tips Darin Facer-Breakfast	3.73
06/11/09	Meals & Tips - - VENDOR: James Guo	12.86
06/11/09	Meals & Tips Richard Whitlock-Breakfast	5.45
06/11/09	Meals & Tips Marshall Huffman-Dinner	25.00
06/11/09	Meals & Tips Marshall Huffman-Breakfast	9.06
06/11/09	Meals & Tips Alexandra Griffin-Dinner	24.99
06/11/09	Meals & Tips - - VENDOR: Reese McNeel	21.96
06/11/09	Meals & Tips Eric Berlin-Dinner	58.36
06/11/09	Meals & Tips Roberto Mastrigli-Breakfast	14.00
06/11/09	Meals & Tips Russell Spieler-Dinner	34.00
06/11/09	Meals & Tips Gordon Schreur-Breakfast	8.68
06/11/09	Meals & Tips Russell Spieler-Breakfast	1.35
06/11/09	Meals & Tips Russell Spieler-Breakfast	0.80
06/11/09	Meals & Tips Brian Rosenthal-Dinner	29.02
06/11/09	Meals & Tips - - VENDOR: Dipes Patel	13.25
06/11/09	Meals & Tips Michael Hartley-Breakfast	18.00
06/11/09	Meals & Tips Gordon Schreur-Dinner	24.77
06/11/09	Meals & Tips - - VENDOR: Dipes Patel	18.92
06/11/09	Meals & Tips - - VENDOR: Christian Paul	15.77
06/11/09	Meals & Tips Ricardo Mier-Dinner	34.00
06/11/09	Meals & Tips Patrick Clark-Dinner	7.72
06/11/09	Meals & Tips - - VENDOR: Adam Fless	19.30
06/11/09	Meals & Tips - - VENDOR: Adam Fless	7.54
06/11/09	Meals & Tips Christopher Capers-Breakfast	23.00
06/11/09	Meals & Tips - - VENDOR: Chris T. Lee	8.22
06/11/09	Meals & Tips - - VENDOR: Chris T. Lee	8.75



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/11/09	Meals & Tips Meade Monger-Dinner	8.75
06/11/09	Meals & Tips Garry Brown-Dinner	32.58
06/11/09	Meals & Tips Suraj Krishnan-Breakfast	19.36
06/11/09	Meals & Tips Steven Follin-Breakfast	7.40
06/11/09	Meals & Tips Steven Follin-Dinner	19.30
06/11/09	Meals & Tips David Carlson-Dinner	8.25
06/11/09	Meals & Tips C.v. Ramachandran-Breakfast	9.00
06/11/09	Meals & Tips - - VENDOR: David Hewish	37.64
06/11/09	Meals & Tips David Hairston-Dinner	14.72
06/11/09	Meals & Tips Richard Davidson-Dinner	7.15
06/11/09	Meals & Tips Daniel Goldwin-Breakfast	4.28
06/11/09	Meals & Tips Dennis Debassio-Breakfast	6.12
06/11/09	Meals & Tips Dennis Debassio-Dinner	19.65
06/11/09	Mileage Richard Davidson-37 Miles	20.35
06/11/09	Mileage Timothy Clayson-10 Miles	5.50
06/11/09	Mileage - - VENDOR: Albert A. Koch 40 Miles	22.00
06/11/09	Mileage - - VENDOR: Michael P. Deighan 32 Miles Roundtrip from Southfield to Ren Cen	17.60
06/11/09	Mileage - - VENDOR: Randy Fike 40 Miles	22.00
06/11/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/11/09	Mileage Ketav Shah-64 Miles	35.20
06/11/09	Mileage - - VENDOR: Jan Baumgart	15.60
06/11/09	Mileage - - VENDOR: Jan Baumgart	15.60
06/11/09	Other Ketav Shah	10.00
06/11/09	Other Natalie Meuche'	14.17
06/11/09	Other Natalie Meuche'	10.34
06/11/09	Other Susanna Kim	21.15
06/11/09	Other Drew Lockard	10.00
06/11/09	Other Jason Taylor	4.00
06/11/09	Parking & Tolls Robert Losier	12.00
06/11/09	Parking & Tolls Richard Davidson	48.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/11/09	Parking & Tolls Scott Haeger	36.00
06/11/09	Parking & Tolls Bruce Myers	48.00
06/11/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	12.00
06/11/09	Parking & Tolls Christopher Capers	20.00
06/11/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/11/09	Postage/Messenger/Courier - - VENDOR: Federal Express Corporation M. Overstreet to Scott Haeger, Western Springs, IL	11.52
06/11/09	Rental Car Garry Brown-10 Days-Detroit	484.32
06/11/09	Rental Car Jason Taylor-3 Days-Detroit	272.10
06/11/09	Rental Car Richard Davidson-3 Days-Detroit	373.08
06/11/09	Rental Car - - VENDOR: Adam Fless Avis - 6/8-11/09	241.87
06/11/09	Rental Car Michael Hartley-4 Days-Phoenix	318.00
06/11/09	Rental Car Cliff Campbell-3 Days-Salt Lake City	186.18
06/11/09	Rental Car Eric Berlin-4 Days-Detroit	209.75
06/11/09	Rental Car Marshall Huffman-1 Days-Dtw	83.30
06/12/09	Airfare Alexandra Griffin-6/12/2009-DTW TO DFW	370.60
06/12/09	Airfare Alexandra Griffin-6/15/2009-DFW TO DTW	370.60
06/12/09	Airfare William Ebanks-6/15/09-IAH-GRR	1,027.93
06/12/09	Airfare William Ebanks-6/18/09-DTW-ROC	472.19
06/12/09	Airfare Alexander Deligtisch-6-15-09-NY - DET	1,133.00
06/12/09	Airfare - - VENDOR: Tai Li Toronto/Windsor (Return)	387.31
06/12/09	Airfare Michelle Smith-7/1/09-DTW-DRO	1,143.25
06/12/09	Airfare - - VENDOR: JENS WIESE MUC-ZRH-FRA-MUC	792.08
06/12/09	Airfare - - VENDOR: JENS WIESE refund- ZRH- MUC	-242.43
06/12/09	Airfare Michael Hartley-06/15/2009-ATL/PHX/ATL	504.20
06/12/09	Airfare Gordon Schreur-6-15-09-DETROIT-NY	447.20
06/12/09	Airfare - - VENDOR: Dipes Patel Detroit/Huntsville	475.20
06/12/09	Airfare Gordon Schreur-6-22-09-DETROIT - NEW YORK	191.99
06/12/09	Airfare Roberto Mastrigli-6/13/2009-NYC-DETROIT	258.60
06/12/09	Airfare Cliff Campbell-6/15/09-DFW / PHX	589.21



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/12/09	Airfare Jason Taylor-06/15/2009-LAX DTW	569.33
06/12/09	Airfare - - VENDOR: Edward J. Stenger Detroit/NY	723.76
06/12/09	Airfare - - VENDOR: Shanghai Jebsen Air Service Co., Ltd Shanghaihongqiao-Beijing C Paul	255.45
06/12/09	Airfare - - VENDOR: Shanghai Jebsen Air Service Co., Ltd Beijing- Shanghaihongqiao C Paul	255.45
06/12/09	Airfare Service Charge Bobbie Phillips	15.00
06/12/09	Airfare Service Charge - - VENDOR: Edward J. Stenger Detroit/NY	13.00
06/12/09	Airfare Service Charge Susanna Kim	15.00
06/12/09	Airfare Service Charge Jason Taylor-06/15/2009	13.00
06/12/09	Airfare Service Charge Cliff Campbell	13.00
06/12/09	Airfare Service Charge Gordon Schreur	13.00
06/12/09	Airfare Service Charge - - VENDOR: Chris T. Lee Baggage Fee	15.00
06/12/09	Airfare Service Charge Gordon Schreur-6-15-09	13.00
06/12/09	Airfare Service Charge Michael Hartley-06/15/2009	13.00
06/12/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	-9.69
06/12/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee- travel agent	17.70
06/12/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee carrier	19.37
06/12/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee travel agent	59.88
06/12/09	Airfare Service Charge - - VENDOR: JENS WIESE rebooking fee - travel agent	24.56
06/12/09	Airfare Service Charge Michelle Smith	-447.20
06/12/09	Airfare Service Charge Michelle Smith	13.00
06/12/09	Airfare Service Charge Michelle Smith	13.00
06/12/09	Airfare Service Charge Alexandra Griffin-6/12/2009	15.00
06/12/09	Airfare Service Charge William Ebanks	-472.19
06/12/09	Airfare Service Charge William Ebanks	13.00
06/12/09	Airfare Service Charge William Ebanks	13.00
06/12/09	Airfare Service Charge Alexandra Griffin-6/12/2009	40.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/12/09	Cab Fare/Ground Transportation Marshall Huffman	80.00
06/12/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel Paddington station - home	19.74
06/12/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel Saab Pixbo- GOT	34.52
06/12/09	Cab Fare/Ground Transportation Eric Berlin Car service from airport to home	67.00
06/12/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.94
06/12/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	3.21
06/12/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE Zurich airport- GME office	26.97
06/12/09	Cab Fare/Ground Transportation Bruce Conforto airport to hotel	42.11
06/12/09	Cab Fare/Ground Transportation Bruce Conforto - hotel to airport	46.28
06/12/09	Cab Fare/Ground Transportation Bruce Conforto - airport to Maidenhead and back	118.25
06/12/09	Cab Fare/Ground Transportation - - VENDOR: Dipes Patel Hotel/Airport	92.50
06/12/09	Cab Fare/Ground Transportation Patrick Clark from hotel to DTW	68.69
06/12/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul airport to home	10.33
06/12/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul	65.60
06/12/09	Cab Fare/Ground Transportation - - VENDOR: DFW Town Cars Bobbie Phillips - DFW to 1307 West Collins Circle, Wylie, TX	151.60
06/12/09	Cab Fare/Ground Transportation - - VENDOR: My Chauffeur Scott Haeger arrivals ORD PUD location Western Springs	73.55
06/12/09	Cab Fare/Ground Transportation Dennis Debassio Taxi from client (Manhattan) to airport (LGA)	26.52
06/12/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Paris: Office/Home	44.92
06/12/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Frankfort Airport/Zodiac Office	77.20
06/12/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN	35.09





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Frankfort Hotel/Zodiac Office	
06/12/09	Cab Fare/Ground Transportation - - VENDOR: TAXIS Aidan 0 Roissy 2G Roissy- Terminal	4.91
06/12/09	Cab Fare/Ground Transportation - - VENDOR: TAXIS Aidan 49 George V Paris - 8EME	4.91
06/12/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams office - airport	28.08
06/12/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams LHR- to home	90.49
06/12/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home - Russelsheim	74.78
06/12/09	Cab Fare/Ground Transportation James Redwine Baton Rouge, Louisiana	40.00
06/12/09	Cab Fare/Ground Transportation Daniel Ritter	36.36
06/12/09	Gas/Fuel Scott Haeger	24.70
06/12/09	Lodging - - VENDOR: Dipes Patel - Marriot - Warren, MI - 6/9-12/09	385.99
06/12/09	Lodging Gordon Schreur-Hilton New York-New York-6/12/2009	208.01
06/12/09	Lodging Ricardo Mier-Marriott Hotels--6/12/2009	21.97
06/12/09	Lodging Ricardo Mier-Marriott Hotels--6/12/2009	169.00
06/12/09	Lodging Muhammad Mirza-Marriott Hotels-Troy-6/7/2009-6/12/2009	1,145.82
06/12/09	Lodging - - VENDOR: David Hewish service fee	19.74
06/12/09	Lodging - - VENDOR: Tai Li Marriott - Southfield - 6/8-12/09	537.88
06/12/09	Lodging - - VENDOR: JENS WIESE 06/12/09-06/13/09 Zurich	135.49
06/12/09	Lodging Daniel Ritter-Hilton New York-New York-6/12/2009	207.91
06/12/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 12/2009	79.00
06/12/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 12/2009	7.51
06/12/09	Lodging - - VENDOR: YONI AIDAN Novotel - Zurich - 6/10-12/09	411.29
06/12/09	Lodging Daniel Goldwin-Marriott Hotels-Warren-6/8/2009-6/15/2009	788.40
06/12/09	Meals & Tips Susanna Kim-Dinner	9.20
06/12/09	Meals & Tips - - VENDOR: YONI AIDAN	18.44





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/12/09	Meals & Tips - - VENDOR: YONI AIDAN	22.46
06/12/09	Meals & Tips Natalie Meuche'-Dinner	9.28
06/12/09	Meals & Tips - - VENDOR: Edward J. Stenger	12.62
06/12/09	Meals & Tips James Redwine-Dinner	11.50
06/12/09	Meals & Tips James Redwine-Dinner	17.37
06/12/09	Meals & Tips James Redwine-Dinner	13.66
06/12/09	Meals & Tips James Redwine-Dinner	20.00
06/12/09	Meals & Tips James Redwine-Dinner	37.86
06/12/09	Meals & Tips James Redwine-Breakfast	4.25
06/12/09	Meals & Tips Torrey Jordan-Dinner	10.18
06/12/09	Meals & Tips Bobbie Phillips-Dinner	13.74
06/12/09	Meals & Tips Daniel Ritter-Breakfast	5.95
06/12/09	Meals & Tips Bruce Conforto-Breakfast	8.70
06/12/09	Meals & Tips - - VENDOR: Randy Fike	13.44
06/12/09	Meals & Tips Darin Facer-Breakfast	6.10
06/12/09	Meals & Tips Darin Facer-Breakfast	4.28
06/12/09	Meals & Tips Richard Whitlock-Breakfast	11.49
06/12/09	Meals & Tips Richard Whitlock-Breakfast	8.24
06/12/09	Meals & Tips - - VENDOR: James Guo	13.88
06/12/09	Meals & Tips Eric Berlin-Breakfast	7.28
06/12/09	Meals & Tips Roberto Mastrigli-Breakfast	14.00
06/12/09	Meals & Tips Roberto Mastrigli-Dinner	34.00
06/12/09	Meals & Tips Alexander Deligtisch-Breakfast	8.45
06/12/09	Meals & Tips Alexander Deligtisch-Breakfast	15.55
06/12/09	Meals & Tips Alexander Deligtisch-Breakfast	8.35
06/12/09	Meals & Tips Alexander Deligtisch-Breakfast	13.43
06/12/09	Meals & Tips Alexander Deligtisch-Breakfast	5.00
06/12/09	Meals & Tips Alexander Deligtisch-Breakfast	12.43
06/12/09	Meals & Tips Alexander Deligtisch-Breakfast	13.91
06/12/09	Meals & Tips Alexandra Griffin-Breakfast	2.00
06/12/09	Meals & Tips Alexandra Griffin-Breakfast	5.49



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/12/09	Meals & Tips Alexandra Griffin-Dinner	5.91
06/12/09	Meals & Tips Marshall Huffman-Breakfast	9.72
06/12/09	Meals & Tips Marshall Huffman-Dinner	23.62
06/12/09	Meals & Tips - - VENDOR: David Hewish	32.13
06/12/09	Meals & Tips Dennis Debassio-Breakfast	6.12
06/12/09	Meals & Tips Dennis Debassio-Dinner	49.12
06/12/09	Meals & Tips Daniel Goldwin-Breakfast	4.28
06/12/09	Meals & Tips Steven Follin-Dinner	15.15
06/12/09	Meals & Tips Steven Follin-Breakfast	8.10
06/12/09	Meals & Tips C.v. Ramachandran-Breakfast	11.00
06/12/09	Meals & Tips Jason Taylor-Breakfast	4.93
06/12/09	Meals & Tips Scott Haeger-Breakfast	19.47
06/12/09	Meals & Tips - - VENDOR: Chris T. Lee	12.59
06/12/09	Meals & Tips Muhammad Mirza-Dinner	18.70
06/12/09	Meals & Tips - - VENDOR: Christian Paul	28.37
06/12/09	Meals & Tips - - VENDOR: Dipes Patel	25.00
06/12/09	Meals & Tips Gordon Schreur-Dinner	18.44
06/12/09	Meals & Tips Courtney Pozmantier-Dinner	7.03
06/12/09	Meals & Tips Brian Rosenthal-Dinner	11.86
06/12/09	Meals & Tips Russell Spieler-Dinner	34.00
06/12/09	Meals & Tips Gordon Schreur-Breakfast	6.62
06/12/09	Meals & Tips Brian Rosenthal-Breakfast	2.07
06/12/09	Meals & Tips Shih-ching Sang-Dinner	68.62
06/12/09	Mileage Shih-ching Sang-15 Miles	8.25
06/12/09	Mileage - - VENDOR: Albert A. Koch 60 Miles	33.00
06/12/09	Mileage Gordon Schreur-40 Miles	22.00
06/12/09	Mileage Thomas Clarke-25 Miles	13.75
06/12/09	Mileage Steven Follin-85 Miles	46.75
06/12/09	Mileage Timothy Clayson-10 Miles	5.50
06/12/09	Mileage - - VENDOR: Randy Fike 195 Miles	107.25
06/12/09	Mileage - - VENDOR: Michael P. Deighan 32 Miles Roundtrip from	17.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Southfield to Ren Cen	
06/12/09	Mileage James Redwine-40 Miles	22.00
06/12/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/12/09	Other James Redwine	10.00
06/12/09	Parking & Tolls James Redwine	41.00
06/12/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/12/09	Parking & Tolls Daniel Ritter	100.00
06/12/09	Parking & Tolls - - VENDOR: Randy Fike Tolls	3.00
06/12/09	Parking & Tolls Robert Losier	12.00
06/12/09	Parking & Tolls Scott Haeger	12.00
06/12/09	Parking & Tolls Gordon Schreur	80.00
06/12/09	Parking & Tolls Roberto Mastrigli	36.00
06/12/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	12.00
06/12/09	Parking & Tolls Christopher Capers	20.00
06/12/09	Parking & Tolls - - VENDOR: Chris T. Lee DFW	170.00
06/12/09	Parking & Tolls - - VENDOR: Chris T. Lee Hotel	7.50
06/12/09	Rental Car - - VENDOR: Chris T. Lee Avis - 6/5-12/09	348.72
06/12/09	Rental Car Scott Haeger-4 Days-Detroit	261.88
06/12/09	Rental Car Jason Muskovich-26 Days-Detroit	720.54
06/12/09	Rental Car - - VENDOR: Edward J. Stenger Hertz - 6/11-12/09	121.88
06/12/09	Meals - Engagement Team Christopher Capers-Dinner-Cc, Tc, Tc, Bg,-Barbar a Guca;Tim Clayson;Ricardo Mier;Roberto Mastrig li;Albert Sang	238.00
06/12/09	Train - - VENDOR: Reese McNeel LHR-Paddington station	27.15
06/13/09	Airfare Richard Davidson-06/14/2009-MKE TO BUF TO ROC	646.53
06/13/09	Airfare Michelle Smith-6/14/09-LGA-DTW	482.20
06/13/09	Airfare C.v. Ramachandran-6-22-09-LGA-DTW	232.00
06/13/09	Airfare Richard Whitlock-6/15/09-DFW-DTW	621.20
06/13/09	Airfare Darin Facer-6/14-ORD-DTW	137.60
06/13/09	Airfare - - VENDOR: Albert A. Koch DTW/LGA - Flight Change 6/2/09	150.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/13/09	Airfare - - VENDOR: Albert A. Koch DTW/LGA - 5/29/09	150.00
06/13/09	Airfare - - VENDOR: Albert A. Koch DTW/LGA - Flight Change 6/3/09	150.00
06/13/09	Airfare Service Charge - - VENDOR: Albert A. Koch DTW/LGA - Flight Change 6/3/09	13.00
06/13/09	Airfare Service Charge - - VENDOR: Albert A. Koch DTW/LGA - Flight Change 6/2/09	13.00
06/13/09	Airfare Service Charge - - VENDOR: Albert A. Koch	13.00
06/13/09	Airfare Service Charge - - VENDOR: Albert A. Koch	13.00
06/13/09	Airfare Service Charge Muhammad Mirza-6/13/2009	40.00
06/13/09	Airfare Service Charge Darin Facer	13.00
06/13/09	Airfare Service Charge Richard Whitlock	13.00
06/13/09	Airfare Service Charge Richard Davidson-06/16/2009	13.00
06/13/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE GME office- Zurich airport	25.00
06/13/09	Gas/Fuel Christopher Capers	45.55
06/13/09	Lodging Ricardo Mier-Marriott Hotels--6/13/2009	169.00
06/13/09	Lodging Ricardo Mier-Marriott Hotels--6/13/2009	21.97
06/13/09	Lodging Cliff Campbell-Marriott Hotels-Salt Lake City-6/12/2009-6/13/2009	200.64
06/13/09	Lodging Gordon Schreur-Hilton New York-New York-6/13/2009	208.01
06/13/09	Lodging Daniel Ritter-Hilton New York-New York-6/13/2009	207.91
06/13/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 13/2009	7.51
06/13/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 13/2009	79.00
06/13/09	Meals & Tips Ricardo Mier-Dinner	26.00
06/13/09	Meals & Tips Ricardo Mier-Dinner	34.00
06/13/09	Meals & Tips Muhammad Mirza-Breakfast	11.65
06/13/09	Meals & Tips Brian Rosenthal-Dinner	25.14
06/13/09	Meals & Tips Bruce Conforto-Dinner	34.54
06/13/09	Meals & Tips Roberto Mastriqli-Breakfast	15.00
06/13/09	Meals & Tips Roberto Mastriqli-Dinner	23.00
06/13/09	Mileage Thomas Clarke-50 Miles	27.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/13/09	Parking & Tolls Christopher Capers	10.00
06/13/09	Parking & Tolls Steven Follin	78.00
06/13/09	Parking & Tolls Roberto Mastrigli	12.00
06/13/09	Parking & Tolls - - VENDOR: JENS WIESE	36.61
06/13/09	Rental Car Roberto Mastrigli-6 Days-Detroit	482.72
06/14/09	Airfare Roberto Mastrigli-6/15/2009-NYC-DETROIT	790.09
06/14/09	Airfare Patrick Clark-6/15/09-LGA-DTW	947.36
06/14/09	Airfare Frank Browne-6/15/2009-DFW-DTW	641.20
06/14/09	Airfare - - VENDOR: JENS WIESE MUC-DME-MUC	1,735.24
06/14/09	Airfare Frank Browne-6/15/2009-DFW-DTW	641.20
06/14/09	Airfare William Ebanks-6/18/09-ROC-IAH	456.80
06/14/09	Airfare Courtney Pozmantier-06/15/2009-LAX AND DTW	609.20
06/14/09	Airfare Brian Rosenthal-6/15/09-CLT, DTW	424.10
06/14/09	Airfare Service Charge Brian Rosenthal	13.00
06/14/09	Airfare Service Charge Susanna Kim	40.00
06/14/09	Airfare Service Charge Bobbie Phillips	40.00
06/14/09	Airfare Service Charge Courtney Pozmantier	35.00
06/14/09	Airfare Service Charge William Ebanks	13.00
06/14/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	19.34
06/14/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee-travel agent	59.77
06/14/09	Airfare Service Charge Patrick Clark-5/15/09	13.00
06/14/09	Cab Fare/Ground Transportation - - VENDOR: Chris T. Lee Avis	55.09
06/14/09	Cab Fare/Ground Transportation - - VENDOR: DFW Town Cars Bobbie Phillips - 1307 West Collins Circle, Wylie, TX to DFW	78.40
06/14/09	Cab Fare/Ground Transportation Darin Facer - taxi service to ORD	72.00
06/14/09	Cab Fare/Ground Transportation - - VENDOR: Integrated Transportation Services, Inc. Jason Taylor pickup 4600 Don Lorenzo Drive dropoff LAX	94.50
06/14/09	Cab Fare/Ground Transportation - - VENDOR: TAXIS Aidan 9 Rue Fresnel Paris - 16EME	4.90
06/14/09	Gas/Fuel Natalie Meuche'	37.73



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/14/09	Gas/Fuel Darin Facer	37.81
06/14/09	Gas/Fuel Meade Monger	37.13
06/14/09	Gas/Fuel - - VENDOR: Chris T. Lee Baggage Fee	15.00
06/14/09	Phone - Internet Access - - VENDOR: JENS WIESE	17.89
06/14/09	Phone - Internet Access Suraj Krishnan	13.72
06/14/09	Lodging Suraj Krishnan-Sheraton-Niagara Falls-6/14/2009-6/16/2009	368.18
06/14/09	Lodging Courtney Pozmantier-Troy Hotel Property, Llc-Troy-6/14/2009	86.51
06/14/09	Lodging - - VENDOR: JENS WIESE 06/14/09-06/16/09 Moscow	502.12
06/14/09	Lodging - - VENDOR: Chris T. Lee	84.32
06/14/09	Lodging Ricardo Mier-Marriott Hotels--6/14/2009	21.97
06/14/09	Lodging Ricardo Mier-Marriott Hotels--6/14/2009	169.00
06/14/09	Lodging Gordon Schreur-Hilton New York-New York-6/14/2009	208.01
06/14/09	Lodging - - VENDOR: Rosewood Crescent Hotel Chris Lee - 6/12-14/09	540.50
06/14/09	Lodging Daniel Ritter-Hilton New York-New York-6/14/2009	207.91
06/14/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 14/2009	79.00
06/14/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 14/2009	7.51
06/14/09	Lodging Bobbie Phillips-Marriott Hotels-Warren-6/8/2009-6/22/2009	1,180.48
06/14/09	Meals & Tips Bobbie Phillips-Dinner	45.55
06/14/09	Meals & Tips Torrey Jordan-Dinner	10.37
06/14/09	Meals & Tips Natalie Meuche'-Dinner	10.38
06/14/09	Meals & Tips Michelle Smith-Breakfast	11.69
06/14/09	Meals & Tips Muhammad Mirza-Breakfast	1.00
06/14/09	Meals & Tips - - VENDOR: Chris T. Lee	22.22
06/14/09	Meals & Tips Randolph Floyd-Dinner	13.83
06/14/09	Meals & Tips Eric Berlin-Breakfast	9.82
06/14/09	Meals & Tips Eric Berlin-Dinner	15.39
06/14/09	Meals & Tips Richard Davidson-Dinner	5.04
06/14/09	Mileage Richard Davidson-37 Miles	20.35



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/14/09	Mileage Thomas Clarke-50 Miles	27.50
06/14/09	Mileage Suraj Krishnan-60 Miles	33.00
06/14/09	Other Natalie Meuche'	92.98
06/14/09	Other Susanna Kim	66.32
06/14/09	Other Torrey Jordan	51.81
06/14/09	Parking & Tolls Suraj Krishnan	21.17
06/14/09	Parking & Tolls Eric Berlin	21.17
06/14/09	Parking & Tolls Courtney Pozmantier	107.25
06/14/09	Parking & Tolls Darin Facer	32.00
06/14/09	Long Distance Calls Muhammad Mirza	13.73
06/14/09	Rental Car Cliff Campbell-3 Days-Salt Lake City	10.57
06/14/09	Meals - Engagement Team Darin Facer-Dinner-Supplier Contracts-Jason Muscovich;Michelle Smith;Darin Facer	42.34
06/15/09	Airfare Change Fees - - VENDOR: Edward J. Stenger	163.00
06/15/09	Airfare - - VENDOR: Thomas Sedran Munich-Zurich	701.71
06/15/09	Airfare - - VENDOR: Peter Williams London - Zurich	1,008.06
06/15/09	Airfare - - VENDOR: Fredrik Vernersson Stockholm- Zurich	813.25
06/15/09	Airfare - - VENDOR: Carsten Koenig Frankfurt-Zurich	649.78
06/15/09	Airfare Deven Patel-6/15/2009-EWR-DTW	438.68
06/15/09	Airfare - - VENDOR: Martin Cairns London- Zurich	867.50
06/15/09	Airfare - - VENDOR: DR. ELMAR KADES MUC-FFM	393.32
06/15/09	Airfare Suraj Krishnan-06/17/2009-BUF - DTW	150.00
06/15/09	Airfare - - VENDOR: LEANNE TANNER Amsterdam-London	306.59
06/15/09	Airfare - - VENDOR: Adam Fless Tor/Det/Tor	652.19
06/15/09	Airfare - - VENDOR: David Hewish London-Gothenburg, return	1,105.70
06/15/09	Airfare Daniel Ritter-6/22/09-DETROIT - NEW YORK	405.20
06/15/09	Airfare - - VENDOR: George Hughes PSP/DEN/IND TPA/DEN/PSP	726.43
06/15/09	Airfare - - VENDOR: George Hughes PSP/DEN/IND TPA/DEN/PSP - 1st Exchange	254.87
06/15/09	Airfare - - VENDOR: George Hughes PSP/DEN/IND TPA/DEN/PSP - 2nd Exchange	73.92
06/15/09	Airfare Garry Brown-6-17-09-DCA-DTW	481.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/15/09	Airfare - - VENDOR: ARND BAUR MUC-FRA	374.34
06/15/09	Airfare - - VENDOR: Vinzenz Schwegmann BER-VOE-PAR	1,448.21
06/15/09	Airfare - - VENDOR: Vinzenz Schwegmann VIE-BCN-DUS	1,567.86
06/15/09	Airfare - - VENDOR: Vinzenz Schwegmann	-858.43
06/15/09	Airfare Service Charge - - VENDOR: Vinzenz Schwegmann service fee	17.67
06/15/09	Airfare Service Charge - - VENDOR: Vinzenz Schwegmann service fee	9.67
06/15/09	Airfare Service Charge - - VENDOR: Vinzenz Schwegmann service fee	59.77
06/15/09	Airfare Service Charge - - VENDOR: George Hughes PSP/DEN/IND TPA/DEN/PSP - 2nd Exchange	40.00
06/15/09	Airfare Service Charge - - VENDOR: George Hughes PSP/DEN/IND TPA/DEN/PSP - 1st Exchange	40.00
06/15/09	Airfare Service Charge - - VENDOR: Dipes Patel Baggage Charge	15.00
06/15/09	Airfare Service Charge Daniel Ritter	13.00
06/15/09	Airfare Service Charge - - VENDOR: David Hewish service fee	48.15
06/15/09	Airfare Service Charge - - VENDOR: Adam Fless Tor/Det/Tor	13.00
06/15/09	Airfare Service Charge Roberto Mastrigli-6/14/2009	40.00
06/15/09	Airfare Service Charge Roberto Mastrigli-6/15/2009	40.00
06/15/09	Airfare Service Charge - - VENDOR: LEANNE TANNER service fee	48.15
06/15/09	Airfare Service Charge - - VENDOR: Martin Cairns service fee	48.15
06/15/09	Airfare Service Charge Deven Patel	40.00
06/15/09	Airfare Service Charge Courtney Pozmantier	50.00
06/15/09	Airfare Service Charge William Ebanks	15.00
06/15/09	Airfare Service Charge Alexandra Griffin-6/15/2009	15.00
06/15/09	Airfare Service Charge - - VENDOR: Carsten Koenig service fee	9.67
06/15/09	Airfare Service Charge - - VENDOR: Carsten Koenig service fee	59.77
06/15/09	Airfare Service Charge - - VENDOR: Fredrik Vernersson service fee	18.57
06/15/09	Airfare Service Charge Darin Facer	13.00
06/15/09	Airfare Service Charge Darin Facer	-289.71





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/15/09	Airfare Service Charge Frank Browne-6/15/2009	40.00
06/15/09	Airfare Service Charge - - VENDOR: Peter Williams	33.72
06/15/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	29.00
06/15/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	59.77
06/15/09	Cab Fare/Ground Transportation Daniel Goldwin mdw to home	52.00
06/15/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Paris Airport/Home	75.66
06/15/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Frankfort Hotel/Zodiac Office	30.83
06/15/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Frankfort Airport/Zodiac Office	49.04
06/15/09	Cab Fare/Ground Transportation - - VENDOR: TAXIS Aidan 40 Rue Des Sains Peres Paris - 7EME	4.90
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams home to LHR	65.76
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams airport - office	25.05
06/15/09	Cab Fare/Ground Transportation Brian Rosenthal home to CLT airport	72.00
06/15/09	Cab Fare/Ground Transportation C.v. Ramachandran GM - Airport to Ren Cen	54.00
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home - Russelsheim	74.64
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home - Russelsheim	75.96
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart Russelsheim- airport FRA	45.83
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller Frankfurt airport - Opel Russelsheim	43.21
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller Opel Russelsheim - hotel	7.86
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Slawomir Zylinski Kades - Home/Munich Airport	137.48
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Carsten Koenig	76.53



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	home- Frankfurt airport	
06/15/09	Cab Fare/Ground Transportation C.v. Ramachandran - GM - home to/from LGA	277.50
06/15/09	Cab Fare/Ground Transportation Marshall Huffman	80.00
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Martin Cairns home - airport	57.54
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Martin Cairns airport - hotel	24.15
06/15/09	Cab Fare/Ground Transportation - - VENDOR: LEANNE TANNER SW15 to Heathrow T4	49.32
06/15/09	Cab Fare/Ground Transportation - - VENDOR: LEANNE TANNER	82.20
06/15/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	4.82
06/15/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.21
06/15/09	Cab Fare/Ground Transportation Eric Berlin	67.00
06/15/09	Cab Fare/Ground Transportation Roberto Mastrigli Long Island City, New York	27.85
06/15/09	Cab Fare/Ground Transportation Gordon Schreur Airport to GM	39.18
06/15/09	Cab Fare/Ground Transportation Patrick Clark from apartment to LGA	28.92
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Adam Fless	48.17
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Chris T. Lee	55.09
06/15/09	Cab Fare/Ground Transportation Daniel Ritter Taxi from LGA	41.31
06/15/09	Cab Fare/Ground Transportation Michael Hartley h me to ATL	76.20
06/15/09	Cab Fare/Ground Transportation David Carlson DTW to Ren Cen	55.00
06/15/09	Cab Fare/Ground Transportation David Carlson home to O'Hara	38.00
06/15/09	Cab Fare/Ground Transportation Bruce Myers DTW to GM	50.50
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Dipes Patel DTW - Warren	88.00
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Dipes Patel	25.00
06/15/09	Cab Fare/Ground Transportation - - VENDOR: My Chauffeur Scott	73.55



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Haeger departuresORD PUD location Western Springs	
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Vinzenz Schwegmann	45.83
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Vinzenz Schwegmann APT VIE- Oberwaltersdorf	102.28
06/15/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim City	9.16
06/15/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim- Mainz	39.29
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Fredrik Vernersson home - Stockholm Arlanda airport	69.34
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Fredrik Vernersson Zurich airport to client location	50.78
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul	10.63
06/15/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul airport- hotel in Shanghai	65.48
06/15/09	Flughafen-Russelsheim	44.53
06/15/09	Cab Fare/Ground Transportation - - VENDOR: MANUEL BACKHAUS home-train station	19.64
06/15/09	Cab Fare/Ground Transportation - - VENDOR: MANUEL BACKHAUS Frankfurt airport-train station GM	43.21
06/15/09	Cab Fare/Ground Transportation - - VENDOR: MANUEL BACKHAUS GM-FFM airport-train station	41.91
06/15/09	Gas/Fuel - - VENDOR: Chris T. Lee Baggage Fee	5.00
06/15/09	Gas/Fuel Courtney Pozmantier	43.77
06/15/09	Gas/Fuel - - VENDOR: Tai Li	39.50
06/15/09	Gas/Fuel Daniel Goldwin	51.34
06/15/09	Lodging - - VENDOR: Michael Tyroller Russelsheim	110.68
06/15/09	Lodging - - VENDOR: Peter Williams 06/15/09-06/16/09 Zurich	487.28
06/15/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 15/2009	79.00
06/15/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 15/2009	7.51
06/15/09	Lodging Daniel Ritter-Hilton New York-New York-6/15/2009	207.91
06/15/09	Lodging David Carlson-Marriott Hotels-Detroit-6/15/2009	493.35



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/15/09	Lodging Randolph Floyd-Holiday Inn-Lockport-6/14/2009-6/17/2009	353.92
06/15/09	Lodging - - VENDOR: Fredrik VernerSSon 06/15/09-06/16/09 Zurich	241.99
06/15/09	Lodging Courtney Pozmantier-Troy Hotel Property, Llc-Tro y-6/15/2009	86.51
06/15/09	Lodging Courtney Pozmantier-Troy Hotel Property, Llc-Tro y-6/15/2009	86.51
06/15/09	Lodging William Ebanks-Marriott Hotels-Frankenmuth-6/15/ 2009	104.34
06/15/09	Lodging Marshall Huffman-Residence Inns--6/15/2009	100.22
06/15/09	Lodging Eric Berlin-Sheraton-Niagara Falls-6/12/2009-6/1 6/2009	368.18
06/15/09	Lodging Alexander Deligtisch-Marriott Hotels-Warren-6/15 /2009-6/18/2009	337.28
06/15/09	Lodging - - VENDOR: Chris T. Lee	84.32
06/15/09	Lodging Ricardo Mier-Marriott Hotels--6/15/2009	169.00
06/15/09	Lodging Ricardo Mier-Marriott Hotels--6/15/2009	21.97
06/15/09	Lodging Gordon Schreur-Hilton New York-New York-6/15/2009	208.01
06/15/09	Lodging - - VENDOR: ARND BAUR 06/15/09-06/16/09 Mainz	200.17
06/15/09	Lodging - - VENDOR: Christian Paul Shanghai	272.97
06/15/09	Lodging - - VENDOR: DR. ELMAR KADES Mainz	235.49
06/15/09	Lodging - - VENDOR: Vinzenz Schwegmann service fee	14.71
06/15/09	Lodging - - VENDOR: George Hughes Hilton - Kokomo, IN - 6/15-16/09	130.68
06/15/09	Meals & Tips - - VENDOR: George Hughes Kokomo, IN	28.55
06/15/09	Meals & Tips - - VENDOR: Dipes Patel	17.01
06/15/09	Meals & Tips - - VENDOR: Dipes Patel	12.68
06/15/09	Meals & Tips Jason Taylor-Breakfast	4.54
06/15/09	Meals & Tips Jason Taylor-Dinner	11.30
06/15/09	Meals & Tips - - VENDOR: Christian Paul	27.67
06/15/09	Meals & Tips David Carlson-Breakfast	4.56
06/15/09	Meals & Tips Steven Follin-Dinner	19.80
06/15/09	Meals & Tips Gordon Schreur-Dinner	22.02
06/15/09	Meals & Tips Christian Cook-Breakfast	3.90
06/15/09	Meals & Tips Daniel Ritter-Breakfast	8.76



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/15/09	Meals & Tips Michael Hartley-Dinner	18.00
06/15/09	Meals & Tips Gordon Schreur-Breakfast	11.43
06/15/09	Meals & Tips Suraj Krishnan-Dinner	30.00
06/15/09	Meals & Tips - - VENDOR: Chris T. Lee	8.88
06/15/09	Meals & Tips - - VENDOR: Chris T. Lee	9.33
06/15/09	Meals & Tips - - VENDOR: Chris T. Lee	11.55
06/15/09	Meals & Tips - - VENDOR: Adam Fless	8.98
06/15/09	Meals & Tips Eric Berlin-Dinner	28.72
06/15/09	Meals & Tips William Ebanks-Breakfast	7.87
06/15/09	Meals & Tips Scott Haeger-Dinner	18.90
06/15/09	Meals & Tips Marshall Huffman-Breakfast	8.23
06/15/09	Meals & Tips Marshall Huffman-Dinner	23.39
06/15/09	Meals & Tips Richard Davidson-Dinner	32.48
06/15/09	Meals & Tips Richard Davidson-Dinner	14.15
06/15/09	Meals & Tips Alexandra Griffin-Dinner	12.93
06/15/09	Meals & Tips Alexandra Griffin-Dinner	22.46
06/15/09	Meals & Tips Alexandra Griffin-Dinner	24.17
06/15/09	Meals & Tips Courtney Pozmantier-Dinner	84.75
06/15/09	Meals & Tips Darin Facer-Breakfast	2.33
06/15/09	Meals & Tips Randolph Floyd-Dinner	23.42
06/15/09	Meals & Tips Randolph Floyd-Breakfast	6.32
06/15/09	Meals & Tips Frank Browne-Dinner	12.99
06/15/09	Meals & Tips Richard Whitlock-Breakfast	8.92
06/15/09	Meals & Tips - - VENDOR: James Guo	9.06
06/15/09	Meals & Tips - - VENDOR: Tai Li	34.00
06/15/09	Meals & Tips - - VENDOR: Randy Fike	23.22
06/15/09	Meals & Tips Brian Rosenthal-Breakfast	2.44
06/15/09	Meals & Tips Daniel Goldwin-Breakfast	1.90
06/15/09	Meals & Tips C.v. Ramachandran-Dinner	12.00
06/15/09	Meals & Tips Ketav Shah-Breakfast	9.05
06/15/09	Mileage Ketav Shah-32 Miles	17.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/15/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/15/09	Mileage - - VENDOR: Randy Fike 195 Miles	107.25
06/15/09	Mileage John Hoffecker-30 Miles	16.50
06/15/09	Mileage - - VENDOR: Michael P. Deighan 32 Miles Roundtrip from Southfield to Ren Cen	17.60
06/15/09	Mileage William Ebanks-50 Miles	27.50
06/15/09	Mileage - - VENDOR: Albert A. Koch 40 Miles	22.00
06/15/09	Mileage Christian Cook-28 Miles	15.40
06/15/09	Mileage Christian Cook-15 Miles	8.25
06/15/09	Mileage Timothy Clayson-10 Miles	5.50
06/15/09	Mileage Gordon Schreur-40 Miles	22.00
06/15/09	Mileage Steven Follin-85 Miles	46.75
06/15/09	Other Michelle Smith	20.00
06/15/09	Parking & Tolls Daniel Goldwin	48.00
06/15/09	Parking & Tolls Robert Losier	12.00
06/15/09	Parking & Tolls - - VENDOR: John Timothy Neis GM Headquarters in Detroit	12.00
06/15/09	Parking & Tolls Eric Berlin	21.17
06/15/09	Parking & Tolls Suraj Krishnan	21.17
06/15/09	Parking & Tolls Eric Berlin	1.00
06/15/09	Parking & Tolls Eric Berlin	3.25
06/15/09	Parking & Tolls Eric Berlin	1.00
06/15/09	Parking & Tolls Courtney Pozmantier	75.00
06/15/09	Parking & Tolls Alexandra Griffin	48.00
06/15/09	Parking & Tolls - - VENDOR: Tai Li	24.00
06/15/09	Parking & Tolls - - VENDOR: Tai Li Tolls	8.00
06/15/09	Parking & Tolls Cliff Campbell	177.58
06/15/09	Parking & Tolls - - VENDOR: Randy Fike Tolls	3.00
06/15/09	Meals - Engagement Team Darin Facer-Dinner-Supplier Contracts-Brian Huffman;Darin Facer	28.60
06/15/09	Meals - Engagement Team Russell Spieler-Dinner-Zodiac-Russell Spieler;Ri cardo Mier	68.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/15/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 2x-Jason Muskovich ;Michelle Smith	61.46
06/15/09	Meals - Engagement Team Daniel Goldwin-Dinner-Contracts Team-Daniel Gold win	45.74
06/16/09	Airfare Change Fees - - VENDOR: Edward J. Stenger	200.00
06/16/09	Airfare Change Fees Eric Berlin-6/17/09	-504.60
06/16/09	Airfare Eric Berlin-6/17/09-BUF/DFW	297.60
06/16/09	Airfare - - VENDOR: Fredrik Vernersson Zurich- Barcelona	1,084.63
06/16/09	Airfare Ricardo Mier-6/7/2009-DALLAS - DETROIT	370.60
06/16/09	Airfare Ben Barr-06/21/2009-DFW DTW	741.19
06/16/09	Airfare - - VENDOR: Edward J. Stenger NY/Detroit (Round Trip)	447.20
06/16/09	Airfare - - VENDOR: Michael Tyroller Frankfurt-Munich-Frankfurt	633.07
06/16/09	Airfare Service Charge - - VENDOR: Michael Tyroller service fee	19.16
06/16/09	Airfare Service Charge - - VENDOR: Michael Tyroller service fee	39.24
06/16/09	Airfare Service Charge - - VENDOR: Peter Williams	47.90
06/16/09	Airfare Service Charge - - VENDOR: Peter Williams	47.90
06/16/09	Airfare Service Charge - - VENDOR: Edward J. Stenger NY/Detroit (Round Trip)	13.00
06/16/09	Airfare Service Charge - - VENDOR: Edward J. Stenger NY/Detroit (Round Trip)	15.00
06/16/09	Airfare Service Charge - - VENDOR: Fredrik Vernersson service fee	9.58
06/16/09	Airfare Service Charge - - VENDOR: Fredrik Vernersson reservation fee-airflight	18.40
06/16/09	Airfare Service Charge Cliff Campbell	13.00
06/16/09	Airfare Service Charge Eric Berlin-6/17/09	13.00
06/16/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.94
06/16/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	3.07
06/16/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE Opel Russelsheim - hotel	59.69
06/16/09	Cab Fare/Ground Transportation Ricardo Mier to Detroit	77.00
06/16/09	Cab Fare/Ground Transportation Steven Follin Pickup:DTW;	62.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Dropoff: GM (RenCen)	
06/16/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul hotel- to airport	97.33
06/16/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim city	10.39
06/16/09	Cab Fare/Ground Transportation - - VENDOR: ARND BAUR	10.39
06/16/09	Cab Fare/Ground Transportation - - VENDOR: ARND BAUR Russelsheim-Flughafen	35.03
06/16/09	Cab Fare/Ground Transportation Daniel Goldwin home to mdw	52.00
06/16/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Frankfort Airport/Zodiac Office	48.60
06/16/09	Cab Fare/Ground Transportation Brian Rosenthal Trip to Warren for Environmental.	97.10
06/16/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller hotel Russelsheim- Opel Russelsheim	11.68
06/16/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller Opel Russelsheim- Frankfurt airport	42.82
06/16/09	Cab Fare/Ground Transportation - - VENDOR: Konstantinos Alexopoulos home - client (Russelsheim)	67.48
06/16/09	Cab Fare/Ground Transportation - - VENDOR: Konstantinos Alexopoulos Russelsheim- airport	41.53
06/16/09	Client Meals & Entertainment Jan Kengelbach-Dinner-Gordon Schreur;Issidor Ili ev;Jan Kengelbach	91.55
06/16/09	Phone - Internet Access Cliff Campbell	29.90
06/16/09	Lodging Cliff Campbell-Marriott Hotels-Tempe-6/15/2009-6/17/2009	571.41
06/16/09	Lodging - - VENDOR: JENS WIESE 06/16/09-06/17/09 Mainz	115.51
06/16/09	Lodging Frank Browne-Marriott Hotels-Warren-6/15/2009-6/18/2009	499.32
06/16/09	Lodging Afshin Azhari-Marriott Hotels-Detroit-6/15/2009- 6/17/2009	493.35
06/16/09	Lodging Richard Davidson-Holiday Inn-Lockport-6/14/2009- 6/16/2009	228.48
06/16/09	Lodging William Ebanks-Oxford Fund Select Wyomin-Wyoming - 6/16/2009	16.66
06/16/09	Lodging William Ebanks-Oxford Fund Select Wyomin-Wyoming - 6/16/2009	119.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/16/09	Lodging Marshall Huffman-Residence Inns--6/16/2009	100.22
06/16/09	Lodging Courtney Pozmantier-Troy Hotel Property, Llc-Troy-6/16/2009	86.51
06/16/09	Lodging - - VENDOR: Martin Cairns Glattpark	204.56
06/16/09	Lodging - - VENDOR: DR. ELMAR KADES Russelsheim	231.03
06/16/09	Lodging - - VENDOR: Christian Paul Shanghai	135.25
06/16/09	Lodging Russell Spieler-Marriott Hotels-Troy-6/15/2009-6/16/2009	291.54
06/16/09	Lodging - - VENDOR: David Hewish service fee	19.62
06/16/09	Lodging Roberto Mastrogli-Marriott Hotels-Troy-6/16/2009 - 6/18/2009	437.31
06/16/09	Lodging - - VENDOR: YONI AIDAN Hyatt Regency - Germany - 6/15-16/09	247.15
06/16/09	Lodging Brian Rosenthal-Marriott Hotels-Detroit-6/15/2009-6/18/2009	657.80
06/16/09	Lodging Daniel Ritter-Hilton New York-New York-6/16/2009	207.91
06/16/09	Lodging Gordon Schreur-Hilton New York-New York-6/16/2009	208.01
06/16/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/16/2009	79.00
06/16/09	Meals & Tips - - VENDOR: Adam Fless	4.36
06/16/09	Meals & Tips - - VENDOR: Chris T. Lee	8.75
06/16/09	Meals & Tips - - VENDOR: Chris T. Lee	10.43
06/16/09	Meals & Tips - - VENDOR: Adam Fless	30.41
06/16/09	Meals & Tips Natalie Meuche'-Breakfast	1.00
06/16/09	Meals & Tips - - VENDOR: Edward J. Stenger	7.58
06/16/09	Meals & Tips - - VENDOR: Edward J. Stenger	34.00
06/16/09	Meals & Tips Brian Rosenthal-Breakfast	1.79
06/16/09	Meals & Tips Brian Rosenthal-Breakfast	2.07
06/16/09	Meals & Tips Daniel Goldwin-Breakfast	2.33
06/16/09	Meals & Tips - - VENDOR: YONI AIDAN	45.82
06/16/09	Meals & Tips Ketav Shah-Breakfast	8.79
06/16/09	Meals & Tips C.v. Ramachandran-Breakfast	10.00
06/16/09	Meals & Tips C.v. Ramachandran-Dinner	18.00
06/16/09	Meals & Tips Gordon Schreur-Breakfast	7.36



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/16/09	Meals & Tips David Carlson-Dinner	32.50
06/16/09	Meals & Tips - - VENDOR: David Hewish	37.47
06/16/09	Meals & Tips Christian Cook-Breakfast	3.90
06/16/09	Meals & Tips Russell Spieler-Breakfast	11.55
06/16/09	Meals & Tips Michael Hartley-Breakfast	18.16
06/16/09	Meals & Tips Michael Hartley-Dinner	15.84
06/16/09	Meals & Tips Daniel Ritter-Breakfast	4.13
06/16/09	Meals & Tips Bruce Myers-Dinner	13.00
06/16/09	Meals & Tips Steven Follin-Dinner	18.50
06/16/09	Meals & Tips Steven Follin-Breakfast	7.25
06/16/09	Meals & Tips - - VENDOR: Christian Paul	21.41
06/16/09	Meals & Tips Jason Taylor-Dinner	20.53
06/16/09	Meals & Tips - - VENDOR: Dipes Patel	8.03
06/16/09	Meals & Tips - - VENDOR: Dipes Patel	12.33
06/16/09	Meals & Tips - - VENDOR: George Hughes	16.35
06/16/09	Meals & Tips Jason Taylor-Dinner	3.49
06/16/09	Meals & Tips - - VENDOR: Christian Paul J.Guo, C. Paul	37.31
06/16/09	Meals & Tips Deven Patel-Breakfast	6.41
06/16/09	Meals & Tips Deven Patel-Dinner	29.44
06/16/09	Meals & Tips Marshall Huffman-Dinner	22.62
06/16/09	Meals & Tips Marshall Huffman-Breakfast	7.49
06/16/09	Meals & Tips Roberto Mastrigli-Breakfast	22.58
06/16/09	Meals & Tips Roberto Mastrigli-Dinner	23.61
06/16/09	Meals & Tips Richard Davidson-Dinner	8.83
06/16/09	Meals & Tips Afshin Azhari-Breakfast	22.93
06/16/09	Meals & Tips Scott Haeger-Dinner	17.84
06/16/09	Meals & Tips William Ebanks-Breakfast	15.87
06/16/09	Meals & Tips Richard Davidson-Dinner	23.00
06/16/09	Meals & Tips Randolph Floyd-Breakfast	7.94
06/16/09	Meals & Tips Darin Facer-Breakfast	6.08
06/16/09	Meals & Tips - - VENDOR: Randy Fike	9.15



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/16/09	Meals & Tips - - VENDOR: Randy Fike	22.10
06/16/09	Meals & Tips Randolph Floyd-Dinner	14.98
06/16/09	Mileage John Hoffecker-30 Miles	16.50
06/16/09	Mileage - - VENDOR: Randy Fike 40 Miles	22.00
06/16/09	Mileage - - VENDOR: Michael P. Deighan 32 Miles Roundtrip from Southfield to Ren Cen	17.60
06/16/09	Mileage - - VENDOR: Albert A. Koch 40 Miles	22.00
06/16/09	Mileage Christian Cook-28 Miles	15.40
06/16/09	Mileage Timothy Clayson-10 Miles	5.50
06/16/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/16/09	Other Natalie Meuche'	21.41
06/16/09	Parking & Tolls Barbara Gucfa	12.00
06/16/09	Parking & Tolls - - VENDOR: John Timothy Neis	12.00
06/16/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/16/09	Parking & Tolls - - VENDOR: John Timothy Neis	10.00
06/16/09	Parking & Tolls Robert Losier	12.00
06/16/09	Parking & Tolls Roberto Mastrigli	24.00
06/16/09	Parking & Tolls Suraj Krishnan	21.17
06/16/09	Parking & Tolls Eric Berlin	21.17
06/16/09	Rental Car Suraj Krishnan-2 Days-Buffalo	146.58
06/16/09	Rental Car - - VENDOR: George Hughes National - 6/15-16/09	129.91
06/16/09	Rental Car Ricardo Mier-10 Days-Detroit, Mi	373.81
06/16/09	Rental Car - - VENDOR: Edward J. Stenger Budget - 6/16-21/09	548.22
06/16/09	Studies & Surveys - - VENDOR: KATE RIZZUTI data downloaded for J.Ulrich Wiese	14.44
06/16/09	Studies & Surveys - - VENDOR: KATE RIZZUTI data downloaded for J.Ulrich Wiese	10.00
06/16/09	Supplies Courtney Pozmantier	9.71
06/16/09	Meals - Engagement Team Suraj Krishnan-Dinner-Gm-delphi-Suraj Krishnan;E ric Berlin	67.13
06/16/09	Meals - Engagement Team Alexandra Griffin-Dinner-Gm Engagement Team-Chri s Lee;Jason Muskovich;Dan	28.55



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Goldwinn;Michelle Smit h;Alexandra Griffin	
06/16/09	Meals - Engagement Team Christian Cook-Dinner-C.cook, S.haeger-scott hae ger;Christian Cook	8.94
06/16/09	Meals - Engagement Team Russell Spieler-Dinner-Zodiac-Roberto Mastigli; Chris Capers;Russell Spieler	102.00
06/16/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 2x-Jason Muskovich ;Michelle Smith	9.60
06/17/09	Airfare Jason Muskovich-6/13/2009-DTW > CVG	-529.60
06/17/09	Airfare Michael Hartley-06/21/2009-ATL TO PHX	369.60
06/17/09	Airfare Michael Hartley-06/25/2009-PHX TO ATL	304.60
06/17/09	Airfare Bruce Myers-6/22-6/26/09-MKE DTW MKE	815.11
06/17/09	Airfare - - VENDOR: Vinzenz Schwegmann BCN-ZRH-DUS	1,007.17
06/17/09	Airfare Deven Patel-6/22/09-EWR-DTW	427.20
06/17/09	Airfare Marshall Huffman-6/29/2009-DFW/DTW	401.20
06/17/09	Airfare Bruce Conforto-06/22/09-BOSTON-DTW	775.86
06/17/09	Airfare Randolph Floyd-06/22/2009-NEWARK - BUFFALO	656.25
06/17/09	Airfare Richard Whitlock-6/18/2009-DFW-DTW	150.00
06/17/09	Airfare Service Charge Richard Whitlock	13.00
06/17/09	Airfare Service Charge Randolph Floyd	13.00
06/17/09	Airfare Service Charge Bruce Conforto	13.00
06/17/09	Airfare Service Charge Richard Davidson-06/14/2009	13.00
06/17/09	Airfare Service Charge Marshall Huffman	13.00
06/17/09	Airfare Service Charge Deven Patel	13.00
06/17/09	Airfare Service Charge Deven Patel	13.00
06/17/09	Airfare Service Charge - - VENDOR: Vinzenz Schwegmann service fee	59.04
06/17/09	Airfare Service Charge Michael Hartley-06/25/2009	13.00
06/17/09	Airfare Service Charge Michael Hartley-06/21/2009	13.00
06/17/09	Airfare Service Charge Bruce Myers-6/22-6/26/09	40.00
06/17/09	Cab Fare/Ground Transportation Suraj Krishnan airport to home (W Bloomfield)	82.00
06/17/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR	14.23



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	KADES Russelsheim city	
06/17/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim city	11.64
06/17/09	Cab Fare/Ground Transportation Garry Brown GM - DCA to home	30.00
06/17/09	Cab Fare/Ground Transportation Eric Berlin Car service airport to home	67.00
06/17/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	4.24
06/17/09	Cab Fare/Ground Transportation Garry Brown GM - home to DCA	30.00
06/17/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE Opel Russelsheim - Frankfurt airport	42.69
06/17/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE hotel-Opel Russelsheim	38.81
06/17/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	3.21
06/17/09	Copy Costs (Outside Source) Courtney Pozmantier	1,250.80
06/17/09	Gas/Fuel William Ebanks	11.05
06/17/09	Gas/Fuel William Ebanks	55.20
06/17/09	Gas/Fuel Eric Berlin	7.75
06/17/09	Phone - Internet Access - - VENDOR: Fredrik Vernersson	37.37
06/17/09	Phone - Internet Access Cliff Campbell	14.95
06/17/09	Phone - Internet Access - - VENDOR: Christian Paul	37.37
06/17/09	Lodging - - VENDOR: Vinzenz Schwegmann service fee	14.53
06/17/09	Lodging - - VENDOR: Vinzenz Schwegmann 06/17/09-06/19/09 Switzerland	593.70
06/17/09	Lodging Bruce Myers-Marriott Hotels-Detroit-6/15/2009-6/17/2009	493.35
06/17/09	Lodging Scott Haeger-Marriott Hotels-Detroit-6/15/2009-6/17/2009	493.35
06/17/09	Lodging Richard Davidson-Marriott Hotels-Rochester-6/17/2009	192.66
06/17/09	Lodging William Ebanks-Westin Hotels And Resorts-Detroit - 6/17/2009	131.10
06/17/09	Lodging Roberto Mastrigli-Marriott Hotels-Detroit-6/15/2009-6/17/2009	686.55
06/17/09	Lodging Marshall Huffman-Residence Inns--6/17/2009	100.21



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/17/09	Lodging Courtney Pozmantier-Troy Hotel Property, Llc-Tro y-6/17/2009	86.51
06/17/09	Lodging Courtney Pozmantier-Hilton Hotels-Troy-6/17/2009 -6/18/2009	238.72
06/17/09	Lodging - - VENDOR: Peter Williams 06/17/09-06/19/09 Zurich	549.92
06/17/09	Lodging James Redwine-Marriott Hotels--6/17/2009	21.45
06/17/09	Lodging James Redwine-Marriott Hotels--6/17/2009	143.00
06/17/09	Lodging Gordon Schreur-Hilton New York-New York-6/17/2009	208.01
06/17/09	Lodging Daniel Ritter-Hilton New York-New York-6/17/2009	207.91
06/17/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 17/2009	79.00
06/17/09	Meals & Tips - - VENDOR: Adam Fless	23.19
06/17/09	Meals & Tips - - VENDOR: Chris T. Lee	17.93
06/17/09	Meals & Tips - - VENDOR: Chris T. Lee	9.75
06/17/09	Meals & Tips - - VENDOR: Edward J. Stenger	7.09
06/17/09	Meals & Tips Natalie Meuche'-Dinner	21.28
06/17/09	Meals & Tips Susanna Kim-Dinner	11.53
06/17/09	Meals & Tips Jason Muskovich-Dinner	17.00
06/17/09	Meals & Tips Brian Rosenthal-Breakfast	1.79
06/17/09	Meals & Tips Brian Rosenthal-Breakfast	2.07
06/17/09	Meals & Tips Daniel Goldwin-Dinner	5.29
06/17/09	Meals & Tips Daniel Goldwin-Breakfast	4.28
06/17/09	Meals & Tips Ketav Shah-Breakfast	9.52
06/17/09	Meals & Tips Ketav Shah-Dinner	29.58
06/17/09	Meals & Tips Torrey Jordan-Dinner	9.31
06/17/09	Meals & Tips C.v. Ramachandran-Breakfast	10.00
06/17/09	Meals & Tips C.v. Ramachandran-Dinner	21.00
06/17/09	Meals & Tips Marshall Huffman-Breakfast	7.59
06/17/09	Meals & Tips Deven Patel-Breakfast	5.24
06/17/09	Meals & Tips Marshall Huffman-Dinner	24.90
06/17/09	Meals & Tips Roberto Mastrigli-Breakfast	15.86
06/17/09	Meals & Tips William Ebanks-Dinner	31.44



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/17/09	Meals & Tips Richard Davidson-Dinner	35.00
06/17/09	Meals & Tips Alexandra Griffin-Dinner	17.65
06/17/09	Meals & Tips Eric Berlin-Dinner	18.52
06/17/09	Meals & Tips Scott Haeger-Breakfast	7.92
06/17/09	Meals & Tips Scott Haeger-Breakfast	12.47
06/17/09	Meals & Tips William Ebanks-Breakfast	8.76
06/17/09	Meals & Tips - - VENDOR: Tai Li	30.86
06/17/09	Meals & Tips - - VENDOR: Michael P. Deighan Town Tavern - James Redwine, Kyle Braden, Christian Cook, Scott Haeger - Discuss Real Estate Strategy between disposition & environmental strategy teams	183.59
06/17/09	Meals & Tips Randolph Floyd-Dinner	8.35
06/17/09	Meals & Tips - - VENDOR: Randy Fike	11.22
06/17/09	Meals & Tips - - VENDOR: Randy Fike	23.22
06/17/09	Meals & Tips Darin Facer-Breakfast	3.73
06/17/09	Meals & Tips Randolph Floyd-Breakfast	6.32
06/17/09	Meals & Tips - - VENDOR: James Guo	13.88
06/17/09	Meals & Tips Frank Browne-Dinner	36.00
06/17/09	Meals & Tips Frank Browne-Breakfast	2.00
06/17/09	Meals & Tips Garry Brown-Dinner	14.50
06/17/09	Meals & Tips Jason Taylor-Dinner	30.85
06/17/09	Meals & Tips - - VENDOR: Dipes Patel	17.00
06/17/09	Meals & Tips - - VENDOR: Dipes Patel	21.79
06/17/09	Meals & Tips Jason Taylor-Breakfast	2.72
06/17/09	Meals & Tips Gordon Schreur-Dinner	24.57
06/17/09	Meals & Tips Steven Follin-Dinner	19.10
06/17/09	Meals & Tips Steven Follin-Breakfast	8.20
06/17/09	Meals & Tips Christian Cook-Breakfast	4.15
06/17/09	Meals & Tips Michael Hartley-Dinner	34.00
06/17/09	Meals & Tips Daniel Ritter-Breakfast	4.13
06/17/09	Meals & Tips Russell Spieler-Breakfast	9.74
06/17/09	Meals & Tips - - VENDOR: David Hewish	10.59





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/17/09	Meals & Tips Gordon Schreur-Breakfast	6.62
06/17/09	Mileage Christian Cook-30 Miles	16.50
06/17/09	Mileage Christian Cook-28 Miles	15.40
06/17/09	Mileage Timothy Clayson-10 Miles	5.50
06/17/09	Mileage John Hoffecker-30 Miles	16.50
06/17/09	Mileage - - VENDOR: Michael P. Deighan 52 Miles Roundtrip from Southfield to Ren Cen to Warren	28.60
06/17/09	Mileage - - VENDOR: Albert A. Koch 40 Miles	22.00
06/17/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/17/09	Other Bobbie Phillips	7.04
06/17/09	Parking & Tolls - - VENDOR: John Timothy Neis	12.00
06/17/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/17/09	Parking & Tolls Barbara Guca	12.00
06/17/09	Parking & Tolls Scott Haeger	12.00
06/17/09	Parking & Tolls Robert Losier	12.00
06/17/09	Long Distance Calls - - VENDOR: ARND BAUR	171.00
06/17/09	Long Distance Calls Jason Muskovich	0.75
06/17/09	Rental Car Eric Berlin-1 Days-Detroit	55.75
06/17/09	Rental Car Eric Berlin-3 Days-Buffalo	209.29
06/17/09	Meals - Engagement Team Bruce Myers-Dinner-Gm-Bruce Myers	102.00
06/17/09	Meals - Engagement Team Afshin Azhari-Dinner-Zodiac-Afshin Azhari;Drew Lockard;Patrick Clark	185.34
06/17/09	Meals - Engagement Team Timothy Clayson-Dinner-Gm-Timothy Clayson;T. Clarke;Russ Spieler	83.35
06/17/09	Meals - Engagement Team Christian Cook-Dinner-C.cook, E.berreondo-Christian Cook;Erick Berreondo	7.72
06/17/09	Meals - Engagement Team Brian Rosenthal-Dinner-Patel, Rosenthal-Deven Patel;Brian Rosenthal	58.19
06/17/09	Meals - Engagement Team Jan Kengelbach-Dinner-Zodiac Cash-Dan Ritter	68.00
06/18/09	Airfare Change Fees Courtney Pozmantier	150.00
06/18/09	Airfare Change Fees Randolph Floyd-06/19/2009	15.28



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/18/09	Airfare Meade Monger-6/23/09-PHL TO DTW	794.60
06/18/09	Airfare Courtney Pozmantier-06/21/2009-LAX AND DTW	962.28
06/18/09	Airfare Alexandra Griffin-6/19/2009-DTW TO IAD	379.21
06/18/09	Airfare Alexandra Griffin-6/22/2009-IAD TO DTW	375.40
06/18/09	Airfare Roberto Mastrigli-06/18/2009-NYC-DETROIT	494.63
06/18/09	Airfare Eric Berlin-6/21/09-DTW/DFW	651.20
06/18/09	Airfare - - VENDOR: David Hewish Gothenberg Landvetter-Stockholm Arlanda	197.97
06/18/09	Airfare Gordon Schreur-6-18-NEWARK-DETROIT	509.60
06/18/09	Airfare Roberto Mastrigli-6/18/2009-NYC-DETROIT	494.63
06/18/09	Airfare - - VENDOR: DR. ELMAR KADES FFM-Muc	408.54
06/18/09	Airfare Brian Rosenthal-6/19/09-DTW, CLT	415.60
06/18/09	Airfare Service Charge Brian Rosenthal	13.00
06/18/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee-travel agent	59.18
06/18/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	17.49
06/18/09	Airfare Service Charge Torrey Jordan	40.00
06/18/09	Airfare Service Charge - - VENDOR: David Hewish service fee	47.90
06/18/09	Airfare Service Charge - - VENDOR: David Hewish service fee	47.90
06/18/09	Airfare Service Charge Roberto Mastrigli	40.00
06/18/09	Airfare Service Charge Alexandra Griffin-6/19/2009	13.00
06/18/09	Airfare Service Charge Alexandra Griffin-6/22/2009	13.00
06/18/09	Airfare Service Charge Courtney Pozmantier	13.00
06/18/09	Airfare Service Charge Courtney Pozmantier	30.00
06/18/09	Airfare Service Charge Courtney Pozmantier	35.00
06/18/09	Cab Fare/Ground Transportation Marshall Huffman	80.00
06/18/09	Cab Fare/Ground Transportation - - VENDOR: DFW Town Cars T. Jordan pickup DFW dropoff 4709 N O'Connor Rd., Irving TX	74.40
06/18/09	Cab Fare/Ground Transportation Gordon Schreur to Newark Airport	147.00
06/18/09	Cab Fare/Ground Transportation David Carlson Ren Cen to DTW	55.00
06/18/09	Cab Fare/Ground Transportation David Carlson ORD to home	40.00
06/18/09	Cab Fare/Ground Transportation - - VENDOR: Vinzenz	23.69



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Schwegmann Glattbrugg- Aurich	
06/18/09	Cab Fare/Ground Transportation - - VENDOR: Vinzenz Schwegmann	3.65
06/18/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim city	12.97
06/18/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim-Frankfurt flgh	32.40
06/18/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Opel Mainz-hotel	41.49
06/18/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte airport-Opel	45.37
06/18/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Mainz hotel-Opel	32.40
06/18/09	Cab Fare/Ground Transportation Russell Spieler Troy to DTW	119.57
06/18/09	Cab Fare/Ground Transportation C.v. Ramachandran GM - Hotel to Airport	50.00
06/18/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.94
06/18/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	3.50
06/18/09	Cab Fare/Ground Transportation Christopher Rubel - Taxi home	14.00
06/18/09	Client Meals & Entertainment Jan Kengelbach-Dinner-Jan Kengelbach	2.98
06/18/09	Gas/Fuel - - VENDOR: Adam Fless	24.55
06/18/09	Gas/Fuel Scott Haeger	21.84
06/18/09	Gas/Fuel Andrew Csicsila	58.07
06/18/09	Phone - Internet Access Cliff Campbell	16.95
06/18/09	Phone - Internet Access - - VENDOR: Christian Paul	37.45
06/18/09	Lodging - - VENDOR: DR. ELMAR KADES service fee	14.57
06/18/09	Lodging - - VENDOR: DR. ELMAR KADES service fee	14.57
06/18/09	Lodging - - VENDOR: Axel Schulte Mainz	115.40
06/18/09	Lodging Garry Brown-Westin Hotels And Resorts-Southfield - 6/17/2009-6/18/2009	203.40
06/18/09	Lodging - - VENDOR: David Hewish Sweden	153.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/18/09	Lodging - - VENDOR: David Hewish 3 nights	575.27
06/18/09	Lodging - - VENDOR: David Hewish service fee	19.62
06/18/09	Lodging Michael Hartley-Marriott Hotels-Tempe-6/15/2009-6/18/2009	795.50
06/18/09	Lodging - - VENDOR: Randy Fike Marriott - Warren, MI - 6/15-19/09	337.28
06/18/09	Lodging Erick Berreondo-Marriott Hotels-Detroit-6/18/2009	164.45
06/18/09	Lodging Steven Follin-Marriott Hotels-Detroit-6/15/2009- 6/18/2009	657.80
06/18/09	Lodging Courtney Pozmantier-Troy Hotel Property, Llc-Tro y-6/18/2009	86.51
06/18/09	Lodging Deven Patel-Marriott Hotels-Detroit-6/15/2009-6/ 18/2009	657.80
06/18/09	Lodging William Ebanks-Marriott Hotels-Rochester-6/18/20 09	192.66
06/18/09	Lodging - - VENDOR: Adam Fless Westin - Southfield, MI - 6/15-18/09	335.00
06/18/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 18/2009	79.00
06/18/09	Lodging Daniel Ritter-Hilton New York-New York-6/18/2009	207.91
06/18/09	Lodging Gordon Schreur-Hilton New York-New York-6/18/2009	208.01
06/18/09	Lodging Ketav Shah-Marriott Hotels-Detroit-6/15/2009-6/1 8/2009	657.80
06/18/09	Lodging James Redwine-Marriott Hotels--6/18/2009	143.00
06/18/09	Lodging James Redwine-Marriott Hotels--6/18/2009	21.45
06/18/09	Lodging C.v. Ramachandran-Marriott Hotels-Detroit-6/16/2 009-6/18/2009	686.55
06/18/09	Lodging Torrey Jordan-Marriott Hotels-Warren-6/8/2009-6/ 21/2009	1,180.48
06/18/09	Meals & Tips - - VENDOR: James Guo C Paul	31.54
06/18/09	Meals & Tips C.v. Ramachandran-Dinner	19.00
06/18/09	Meals & Tips C.v. Ramachandran-Breakfast	10.00
06/18/09	Meals & Tips Torrey Jordan-Dinner	12.85
06/18/09	Meals & Tips Ketav Shah-Dinner	43.28
06/18/09	Meals & Tips Daniel Ritter-Breakfast	4.13
06/18/09	Meals & Tips Daniel Ritter-Dinner	18.00
06/18/09	Meals & Tips - - VENDOR: Adam Fless	14.34
06/18/09	Meals & Tips - - VENDOR: Chris T. Lee	13.99



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/18/09	Meals & Tips Daniel Goldwin-Dinner	4.76
06/18/09	Meals & Tips Daniel Goldwin-Breakfast	4.28
06/18/09	Meals & Tips Barbara Gucfa-Breakfast	10.23
06/18/09	Meals & Tips Brian Rosenthal-Breakfast	2.07
06/18/09	Meals & Tips Brian Rosenthal-Breakfast	3.37
06/18/09	Meals & Tips Susanna Kim-Dinner	18.72
06/18/09	Meals & Tips Alexandra Griffin-Dinner	6.13
06/18/09	Meals & Tips Roberto Mastriqli-Dinner	49.90
06/18/09	Meals & Tips Marshall Huffman-Dinner	24.43
06/18/09	Meals & Tips Deven Patel-Breakfast	2.33
06/18/09	Meals & Tips Marshall Huffman-Breakfast	8.66
06/18/09	Meals & Tips Scott Haeger-Breakfast	17.77
06/18/09	Meals & Tips Frank Browne-Breakfast	2.00
06/18/09	Meals & Tips Frank Browne-Dinner	25.00
06/18/09	Meals & Tips Meade Monger-Dinner	8.26
06/18/09	Meals & Tips Meade Monger-Dinner	20.00
06/18/09	Meals & Tips Andrew Csicsila-Dinner	20.30
06/18/09	Meals & Tips Andrew Csicsila-Dinner	20.90
06/18/09	Meals & Tips Randolph Floyd-Breakfast	5.32
06/18/09	Meals & Tips Randolph Floyd-Dinner	30.32
06/18/09	Meals & Tips Darin Facer-Dinner	18.29
06/18/09	Meals & Tips Darin Facer-Breakfast	6.08
06/18/09	Meals & Tips - - VENDOR: Randy Fike	11.21
06/18/09	Meals & Tips - - VENDOR: Randy Fike	21.99
06/18/09	Meals & Tips Michael Hartley-Dinner	32.43
06/18/09	Meals & Tips Christian Cook-Breakfast	3.90
06/18/09	Meals & Tips Gordon Schreur-Breakfast	10.40
06/18/09	Meals & Tips Gordon Schreur-Dinner	22.18
06/18/09	Meals & Tips Steven Follin-Dinner	20.40
06/18/09	Meals & Tips Steven Follin-Breakfast	6.80
06/18/09	Meals & Tips David Carlson-Dinner	14.38



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/18/09	Meals & Tips Garry Brown-Dinner	34.00
06/18/09	Meals & Tips Garry Brown-Dinner	20.37
06/18/09	Meals & Tips Jason Taylor-Breakfast	10.58
06/18/09	Meals & Tips Garry Brown-Dinner	13.94
06/18/09	Meals & Tips Garry Brown-Breakfast	8.00
06/18/09	Meals & Tips - - VENDOR: Dipes Patel	19.08
06/18/09	Meals & Tips - - VENDOR: Dipes Patel	25.00
06/18/09	Mileage Timothy Clayson-10 Miles	5.50
06/18/09	Mileage Gordon Schreur-40 Miles	22.00
06/18/09	Mileage Christian Cook-28 Miles	15.40
06/18/09	Mileage - - VENDOR: Randy Fike 40 Miles	22.00
06/18/09	Mileage John Hoffecker-30 Miles	16.50
06/18/09	Mileage - - VENDOR: Michael P. Deighan 52 Miles Roundtrip from Southfield to Ren Cen to Warren	28.60
06/18/09	Mileage Richard Davidson-37 Miles	20.35
06/18/09	Mileage - - VENDOR: Albert A. Koch 40 Miles	22.00
06/18/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/18/09	Other Susanna Kim	11.61
06/18/09	Parking & Tolls Barbara Guca	12.00
06/18/09	Parking & Tolls - - VENDOR: John Timothy Neis	12.00
06/18/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/18/09	Parking & Tolls - - VENDOR: Adam Fless Tolls	4.00
06/18/09	Parking & Tolls Roberto Mastrigli	24.00
06/18/09	Parking & Tolls Richard Davidson	54.00
06/18/09	Parking & Tolls Gordon Schreur	80.00
06/18/09	Parking & Tolls Scott Haeger	12.00
06/18/09	Parking & Tolls Richard Whitlock	68.00
06/18/09	Parking & Tolls Robert Losier	12.00
06/18/09	Parking & Tolls Bruce Myers	48.00
06/18/09	Rental Car Andrew Csicsila-10 Days-Detroit	477.69
06/18/09	Rental Car Scott Haeger-3 Days-Detroit	209.75



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/18/09	Rental Car Roberto Mastrigli-3 Days-Detroit	355.55
06/18/09	Rental Car Marshall Huffman-3 Days-Detroit	358.63
06/18/09	Rental Car - - VENDOR: Adam Fless Avis - 6/15-18/09	208.04
06/18/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 2x-Jason Muskovich ;Michelle Smith	68.00
06/18/09	Meals - Engagement Team Jason Muskovich-Breakfast-Zodiac 2x-Michelle Smith;Jason Muskovich	9.00
06/18/09	Meals - Engagement Team William Ebanks-Dinner-General Motors-John Olson; William Ebanks	47.00
06/18/09	Meals - Engagement Team Eric Berlin-Dinner-Berlin, Krishnan-Eric Berlin; Suraj Krishnan	90.75
06/18/09	Meals - Engagement Team Erick Berreondo-Dinner-Gm-Erick Berreondo;see comments see comments	144.70
06/18/09	Train - - VENDOR: David Hewish Arland express:Stockholm-Stockholm airport	32.12
06/19/09	Airfare Change Fees Garry Brown	150.00
06/19/09	Airfare Change Fees Eric Berlin-6/21/09	150.00
06/19/09	Airfare William Ebanks-6/22/09-IAH-CLEVELAND-GRAND RAPID S	812.34
06/19/09	Airfare Roberto Mastrigli-06/22/2009-NYC-DETROIT	1,133.00
06/19/09	Airfare Erick Berreondo-06/19/09-NYC-DTW-NYC	1,061.12
06/19/09	Airfare Andrew Csicsila-6/22/09-DETROIT CHICAGO	589.00
06/19/09	Airfare Darin Facer-6/14-DTW-FLL	489.19
06/19/09	Airfare Darin Facer-6/19-ORD-DTW	196.13
06/19/09	Airfare - - VENDOR: Tai Li Toronto/Windsor (Return)	475.43
06/19/09	Airfare Cliff Campbell-6/22/09-DFW / DTW	741.19
06/19/09	Airfare Ricardo Mier-6/21/2009-DALLAS/DETROIT	741.19
06/19/09	Airfare - - VENDOR: Dipes Patel DTW/DFW (Return)	641.20
06/19/09	Airfare Jason Taylor-06/22/2009-LAX DTW	509.21
06/19/09	Airfare - - VENDOR: ARND BAUR FRA-MUC-FRA	693.70
06/19/09	Airfare - - VENDOR: David Hewish Stockholm-London	702.63
06/19/09	Airfare Brian Rosenthal-6/22/09-CLT, DTW	414.10





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/19/09	Airfare Daniel Goldwin-06/15/2009-MDW DTW	305.20
06/19/09	Airfare Jason Muskovich-6/19/2009-DTW <> DFW	741.19
06/19/09	Airfare - - VENDOR: Peter Williams Zurich- London	307.83
06/19/09	Airfare Service Charge - - VENDOR: Peter Williams	33.53
06/19/09	Airfare Service Charge - - VENDOR: Peter Williams	47.88
06/19/09	Airfare Service Charge Jason Muskovich	40.00
06/19/09	Airfare Service Charge Brian Rosenthal	13.00
06/19/09	Airfare Service Charge Natalie Meuche'	15.00
06/19/09	Airfare Service Charge - - VENDOR: Dipes Patel Baggage Charge	15.00
06/19/09	Airfare Service Charge Ricardo Mier-6/19/2009	40.00
06/19/09	Airfare Service Charge Cliff Campbell	13.00
06/19/09	Airfare Service Charge Darin Facer	20.00
06/19/09	Airfare Service Charge Darin Facer	13.00
06/19/09	Airfare Service Charge Erick Berreondo	40.00
06/19/09	Airfare Service Charge Erick Berreondo	25.00
06/19/09	Airfare Service Charge Erick Berreondo	-271.03
06/19/09	Airfare Service Charge Roberto Mastrigli	40.00
06/19/09	Airfare Service Charge William Ebanks	13.00
06/19/09	Airfare Service Charge Alexandra Griffin-6/19/2009	15.00
06/19/09	Cab Fare/Ground Transportation - - VENDOR: DFW Town Cars Natalie Meuche pickup DFW drop off 705 Wildgrove Dr Garland TX	84.00
06/19/09	Cab Fare/Ground Transportation - - VENDOR: DFW Town Cars Jason Muskovich pickup DFW dropoff 941 Sir Constatine Lewisville TX	84.00
06/19/09	Cab Fare/Ground Transportation Richard Whitlock	86.50
06/19/09	Cab Fare/Ground Transportation - - VENDOR: Carsten Koenig Russelsheim-home	69.06
06/19/09	Cab Fare/Ground Transportation - - VENDOR: Carsten Koenig Frankfurt airport- Opel Russelsheim	45.61
06/19/09	Cab Fare/Ground Transportation Garry Brown GM - DCA to home	31.00
06/19/09	Russelsheim-Flughafen	41.70
06/19/09	Flughafen-Russelsheim	44.31



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/19/09	Russelsheim- Mainz	29.98
06/19/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte home-train station	63.85
06/19/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Fra train station-DUS	74.11
06/19/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Opel-airport	41.70
06/19/09	Cab Fare/Ground Transportation - - VENDOR: Vinzenz Schwegmann Zurich- Glatbrugg	22.89
06/19/09	Cab Fare/Ground Transportation - - VENDOR: Vinzenz Schwegmann	3.67
06/19/09	Russelsheim- Mainz hotel	28.67
06/19/09	Cab Fare/Ground Transportation Michael Hartley ATL to home	76.20
06/19/09	Cab Fare/Ground Transportation Daniel Ritter Trip to LGA AIrport	35.84
06/19/09	Cab Fare/Ground Transportation Natalie Meuche' - All Star Transportation - Tip	5.00
06/19/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams office - airport	24.91
06/19/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams LHR - to home	89.91
06/19/09	Cab Fare/Ground Transportation Brian Rosenthal CTL airport to home.	72.00
06/19/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	4.53
06/19/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	3.65
06/19/09	Cab Fare/Ground Transportation Daniel Goldwin mdw to home	46.00
06/19/09	Cab Fare/Ground Transportation Ketav Shah taxi from rencen to airport detroit	50.00
06/19/09	Cab Fare/Ground Transportation James Redwine Detroit, Michigan	60.00
06/19/09	Phone - Internet Access - - VENDOR: Christian Paul	37.65
06/19/09	Lodging - - VENDOR: Tai Li Marriott - Southfield - 6/15-18/09	335.61
06/19/09	Lodging Randolph Floyd-Genesee Lodging Asso Llc-Buffalo-6/19/2009	6.95



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/19/09	Lodging Randolph Floyd-Genesee Lodging Asso Llc-Buffalo-6/19/2009	12.16
06/19/09	Lodging Randolph Floyd-Genesee Lodging Asso Llc-Buffalo-6/19/2009	139.00
06/19/09	Lodging Daniel Ritter-Hilton New York-New York-6/19/2009	207.91
06/19/09	Lodging Gordon Schreur-Hilton New York-New York-6/19/2009	208.01
06/19/09	Lodging Natalie Meuche'-Marriott Hotels-Warren-6/16/2009 - 6/24/2009	798.30
06/19/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 19/2009	79.00
06/19/09	Lodging Susanna Kim-Marriott Hotels-Warren-6/8/2009-6/21 /2009	1,180.48
06/19/09	Meals & Tips Christian Cook-Breakfast	-3.90
06/19/09	Meals & Tips Susanna Kim-Dinner	7.90
06/19/09	Meals & Tips Brian Rosenthal-Breakfast	2.07
06/19/09	Meals & Tips Brian Rosenthal-Breakfast	4.75
06/19/09	Meals & Tips Daniel Goldwin-Breakfast	4.28
06/19/09	Meals & Tips - - VENDOR: Chris T. Lee	8.40
06/19/09	Meals & Tips James Redwine-Breakfast	4.03
06/19/09	Meals & Tips James Redwine-Breakfast	6.20
06/19/09	Meals & Tips - - VENDOR: James Guo	13.88
06/19/09	Meals & Tips Darin Facer-Dinner	24.67
06/19/09	Meals & Tips Darin Facer-Breakfast	5.53
06/19/09	Meals & Tips - - VENDOR: James Guo	13.88
06/19/09	Meals & Tips Meade Monger-Breakfast	12.96
06/19/09	Meals & Tips Erick Berreondo-Dinner	24.12
06/19/09	Meals & Tips Frank Browne-Dinner	28.00
06/19/09	Meals & Tips Frank Browne-Breakfast	5.00
06/19/09	Meals & Tips Randolph Floyd-Breakfast	5.45
06/19/09	Meals & Tips - - VENDOR: Randy Fike	13.56
06/19/09	Meals & Tips Alexander Deligtisch-Breakfast	8.45
06/19/09	Meals & Tips Alexander Deligtisch-Breakfast	10.83
06/19/09	Meals & Tips Alexander Deligtisch-Breakfast	8.45
06/19/09	Meals & Tips Christian Cook-Breakfast	3.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/19/09	Meals & Tips Christian Cook-Breakfast	3.90
06/19/09	Meals & Tips William Ebanks-Dinner	17.87
06/19/09	Meals & Tips Alexandra Griffin-Dinner	7.92
06/19/09	Meals & Tips Deven Patel-Breakfast	2.33
06/19/09	Meals & Tips Deven Patel-Breakfast	8.96
06/19/09	Meals & Tips Garry Brown-Dinner	26.15
06/19/09	Meals & Tips - - VENDOR: Dipes Patel Red, Hot & Blue - Warren, MI - Team Meal - Stuar Browne	35.31
06/19/09	Meals & Tips Jason Taylor-Breakfast	5.21
06/19/09	Meals & Tips Garry Brown-Breakfast	5.00
06/19/09	Meals & Tips Garry Brown-Dinner	4.02
06/19/09	Meals & Tips - - VENDOR: Dipes Patel	13.63
06/19/09	Meals & Tips - - VENDOR: Dipes Patel	28.00
06/19/09	Meals & Tips Daniel Ritter-Breakfast	4.77
06/19/09	Meals & Tips Michael Hartley-Breakfast	20.00
06/19/09	Meals & Tips Steven Follin-Breakfast	9.70
06/19/09	Mileage Steven Follin-85 Miles	46.75
06/19/09	Mileage Christian Cook-28 Miles	15.40
06/19/09	Mileage Timothy Clayson-10 Miles	5.50
06/19/09	Mileage - - VENDOR: Albert A. Koch	22.00
06/19/09	Mileage - - VENDOR: Randy Fike 195 Miles	107.25
06/19/09	Mileage - - VENDOR: Michael P. Deighan 32 Miles Roundtrip from Southfield to Ren Cen	17.60
06/19/09	Mileage Ketav Shah-64 Miles	35.20
06/19/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/19/09	Other Ketav Shah	10.00
06/19/09	Other James Redwine	10.00
06/19/09	Other Jason Taylor	6.00
06/19/09	Parking & Tolls Daniel Ritter	100.00
06/19/09	Parking & Tolls Robert Losier	12.00
06/19/09	Parking & Tolls Cliff Campbell	108.92



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/19/09	Parking & Tolls - - VENDOR: Randy Fike Tolls	3.00
06/19/09	Parking & Tolls Randolph Floyd	135.00
06/19/09	Parking & Tolls - - VENDOR: JENS WIESE	161.70
06/19/09	Parking & Tolls - - VENDOR: Albert A. Koch Port Atwater Parking for July 2009	100.00
06/19/09	Parking & Tolls Steven Follin	70.00
06/19/09	Parking & Tolls - - VENDOR: John Timothy Neis	12.00
06/19/09	Parking & Tolls - - VENDOR: Chris T. Lee	59.29
06/19/09	Parking & Tolls Barbara Gucfa	12.00
06/19/09	Rental Car Randolph Floyd-5 Days-Buffalo	349.46
06/19/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 2x-Chris Lee;Jason Muskovich	49.17
06/19/09	Meals - Engagement Team Ketav Shah-Dinner-Vssm Contract Renegotiations-s teve follin;Ketav Shah	61.42
06/19/09	Train - - VENDOR: Axel Schulte service fee	5.86
06/19/09	Train - - VENDOR: Axel Schulte service fee	-5.86
06/19/09	Train - - VENDOR: Axel Schulte service fee	5.86
06/19/09	Train - - VENDOR: Axel Schulte service fee	5.86
06/19/09	Train - - VENDOR: Axel Schulte service fee	5.86
06/20/09	Airfare Garry Brown-6-22-09-DCA-DTW	501.20
06/20/09	Airfare Richard Whitlock-6/22/09-DFW-DTW	654.79
06/20/09	Airfare - - VENDOR: JENS WIESE ZRH- MUC	317.94
06/20/09	Airfare Michelle Smith-6/22/09-EWR- DTW	780.10
06/20/09	Airfare Alexander Deligtisch-06-22-09-NY - DET	805.22
06/20/09	Airfare - - VENDOR: YONI AIDAN Paris/Frankfort/Paris	1,217.69
06/20/09	Airfare Service Charge Michelle Smith	13.00
06/20/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	59.42
06/20/09	Airfare Service Charge Richard Whitlock	13.00
06/20/09	Cab Fare/Ground Transportation - - VENDOR: LEANNE TANNER	32.81
06/20/09	Cell Phone Torrey Jordan	32.46
06/20/09	Gas/Fuel Jason Muskovich	40.00
06/20/09	Gas/Fuel - - VENDOR: Edward J. Stenger	44.24



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/20/09	Lodging Gordon Schreur-Hilton New York-New York-6/20/2009	208.01
06/20/09	Lodging Daniel Ritter-Hilton New York-New York-6/20/2009	207.91
06/20/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 20/2009	79.00
06/20/09	Parking & Tolls William Ebanks	61.00
06/20/09	Meals - Engagement Team Deven Patel-Dinner-Gm-Deven Patel;Brian Rosentha l;Kyle Braden	88.32
06/20/09	Meals - Engagement Team Brian Rosenthal-Dinner-Redwine, Braden, Rosentha l-Jim Redwine;Brian Rosenthal;Kyle Braden	67.24
06/20/09	Meals - Engagement Team Brian Rosenthal-Dinner-Braden, Haeger, Rosenthal -Kyle Braden	85.02
06/21/09	Airfare Change Fees Daniel Ritter-6/22/09	150.00
06/21/09	Airfare - - VENDOR: Shanghai Jebsen Air Service Co., Ltd Pu Dong airport-Beijing-Shanghaihongqiao C Paul	498.93
06/21/09	Airfare James Redwine-6/28/09-MSY-DTW	688.65
06/21/09	Airfare Dennis Debassio-6/29-7/3-BOS-LGA	199.20
06/21/09	Airfare Dennis Debassio-6/22 - 6/26-BOS-LGA	199.20
06/21/09	Airfare Darin Facer-6/22-DTW-ORD	322.06
06/21/09	Airfare Patrick Healy-06/22/2009-ORD-DTW	275.20
06/21/09	Airfare Service Charge Ricardo Mier-6/21/2009	15.00
06/21/09	Airfare Service Charge Darin Facer	13.00
06/21/09	Airfare Service Charge Erick Berreondo	25.00
06/21/09	Airfare Service Charge Dennis Debassio	13.00
06/21/09	Airfare Service Charge Courtney Pozmantier	35.00
06/21/09	Airfare Service Charge Dennis Debassio	13.00
06/21/09	Airfare Service Charge James Redwine	13.00
06/21/09	Airfare Service Charge Torrey Jordan	40.00
06/21/09	Airfare Service Charge Natalie Meuche'	15.00
06/21/09	Cab Fare/Ground Transportation - - VENDOR: Adam Fless	46.58
06/21/09	Cab Fare/Ground Transportation - - VENDOR: DFW Town Cars Natalie Meuche pickup 705 Wildgrove Dr Garland, TX dropoff DFW	84.00
06/21/09	Cab Fare/Ground Transportation - - VENDOR: DFW Town Cars	74.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Torrey Jordan pickup 4709 N O'Connor Rd Irving TX drop off DFW	
06/21/09	Cab Fare/Ground Transportation Patrick Healy - Car Service To/From Home & O'Hare	144.00
06/21/09	Copy Costs (Outside Source) Courtney Pozmantier	1,242.64
06/21/09	Lodging - - VENDOR: JENS WIESE 06/21/09-06/22/09	199.02
06/21/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 21/2009	79.00
06/21/09	Lodging Gordon Schreur-Hilton New York-New York-6/21/2009	208.01
06/21/09	Lodging Daniel Ritter-Hilton New York-New York-6/21/2009	207.91
06/21/09	Lodging James Redwine-Marriott Hotels-Warren-6/21/2009-6/25/2009	421.60
06/21/09	Meals & Tips James Redwine-Dinner	20.75
06/21/09	Meals & Tips Bobbie Phillips-Dinner	7.90
06/21/09	Meals & Tips Torrey Jordan-Dinner	6.74
06/21/09	Meals & Tips Natalie Meuche'-Breakfast	2.25
06/21/09	Meals & Tips Natalie Meuche'-Dinner	6.67
06/21/09	Meals & Tips Susanna Kim-Dinner	7.41
06/21/09	Meals & Tips Jason Muskovich-Dinner	4.75
06/21/09	Meals & Tips Ricardo Mier-Dinner	13.42
06/21/09	Meals & Tips Erick Berreondo-Dinner	23.24
06/21/09	Meals & Tips Meade Monger-Dinner	7.65
06/21/09	Meals & Tips Darin Facer-Dinner	23.06
06/21/09	Meals & Tips Courtney Pozmantier-Dinner	6.97
06/21/09	Meals & Tips Eric Berlin-Dinner	21.71
06/21/09	Other Susanna Kim	59.21
06/21/09	Other Natalie Meuche'	63.37
06/21/09	Other Natalie Meuche'	5.00
06/21/09	Other Torrey Jordan	54.72
06/21/09	Parking & Tolls Jason Muskovich	63.00
06/21/09	Parking & Tolls Courtney Pozmantier	75.00
06/21/09	Parking & Tolls Darin Facer	57.00
06/21/09	Rental Car Erick Berreondo-2 Days-Flushing	151.19





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/22/09	Airfare Change Fees Daniel Ritter-6/23/09	192.00
06/22/09	Airfare Change Fees David Carlson-6/22/09	50.00
06/22/09	Airfare - - VENDOR: Peter Williams London-Zurich	1,075.20
06/22/09	Airfare Bryan Gaston-6/23/09-HOUSTON TO DETROIT TO HOUST ON	1,197.70
06/22/09	Airfare - - VENDOR: Edward J. Stenger NY/Detroit (Round Trip)	825.10
06/22/09	Airfare Jason Muskovich-6/26/2009-DTW > DFW > TYR > DTW	967.07
06/22/09	Airfare Meade Monger-6/23/09-PHL TO DTW	794.60
06/22/09	Airfare Frank Browne-6/22/2009-DFW-DTW	356.19
06/22/09	Airfare Frank Browne-6/26/2009-DTW-DFW	370.60
06/22/09	Airfare - - VENDOR: JENS WIESE MUC-FRA-MUC	687.98
06/22/09	Airfare - - VENDOR: JENS WIESE MUC- ZRH-MUC	755.98
06/22/09	Airfare Bruce Conforto-06/22/09-BOSTON-DTW	150.00
06/22/09	Airfare - - VENDOR: DHRUV KAK London-Frankfurt	946.36
06/22/09	Airfare Scott Haeger-6/29-ORD DTW	225.04
06/22/09	Airfare - - VENDOR: David Hewish London-Gothenburg, return	1,109.17
06/22/09	Airfare - - VENDOR: Adam Fless St. Paul/Det/NYC	432.60
06/22/09	Airfare Service Charge - - VENDOR: David Hewish service fee	48.30
06/22/09	Airfare Service Charge - - VENDOR: ARND BAUR service fee	52.70
06/22/09	Airfare Service Charge Scott Haeger	-225.04
06/22/09	Airfare Service Charge Dennis Debassio	55.00
06/22/09	Airfare Service Charge Scott Haeger	13.00
06/22/09	Airfare Service Charge - - VENDOR: DHRUV KAK service fee	48.30
06/22/09	Airfare Service Charge Afshin Azhari	40.00
06/22/09	Airfare Service Charge Bruce Myers-6/25/09	40.00
06/22/09	Airfare Service Charge Alexandra Griffin-6/22/2009	20.00
06/22/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	19.23
06/22/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	39.38
06/22/09	Airfare Service Charge Frank Browne-6/26/2009	40.00
06/22/09	Airfare Service Charge Frank Browne-6/22/2009	40.00
06/22/09	Airfare Service Charge Jason Muskovich	40.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/22/09	Airfare Service Charge - - VENDOR: Reese McNeel service fee	48.30
06/22/09	Airfare Service Charge - - VENDOR: Edward J. Stenger NY/Detroit (Round Trip)	13.00
06/22/09	Airfare Service Charge David Carlson	50.00
06/22/09	Cab Fare/Ground Transportation Brian Rosenthal 6/22/09 Ride from Home to Airport.	72.00
06/22/09	Cab Fare/Ground Transportation David Carlson DTW - RenCen	56.00
06/22/09	Cab Fare/Ground Transportation David Carlson Chicago to ORD	41.00
06/22/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams airport - office	24.13
06/22/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams home - LHR	49.47
06/22/09	Cab Fare/Ground Transportation Garry Brown GM - home to DCA	30.00
06/22/09	Cab Fare/Ground Transportation - - VENDOR: Dipes Patel	21.00
06/22/09	Cab Fare/Ground Transportation Ketav Shah taxi from detroit airport to rencen	55.00
06/22/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	4.38
06/22/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.51
06/22/09	Cab Fare/Ground Transportation Jan Kengelbach GM office to home	6.00
06/22/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller Frankfurt airport-Opel Dudenhofen	69.01
06/22/09	Cab Fare/Ground Transportation - - VENDOR: TAXIS Aida 40 Rue Des Saints Peres Paris - 7EME	4.88
06/22/09	Cab Fare/Ground Transportation Patrick Healy Detroit to Dearborn	40.00
06/22/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Paris Airport/Home	73.85
06/22/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Frankfort Airport/Zodiac Office	48.77
06/22/09	Cab Fare/Ground Transportation Daniel Goldwin home to airport	52.00
06/22/09	Cab Fare/Ground Transportation Frank Browne - Travel from DTW to Warren, MI	88.05
06/22/09	Cab Fare/Ground Transportation Erick Berreondo - travel from	32.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	offsite hotel	
06/22/09	Cab Fare/Ground Transportation Andrew Csicsila - cab to the airport	41.00
06/22/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE home-Munich airport	76.10
06/22/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE Frankfurt airport - Opel Russelsheim	46.87
06/22/09	Cab Fare/Ground Transportation Patrick Healy - DTW to RenCen	50.00
06/22/09	Cab Fare/Ground Transportation Marshall Huffman	80.00
06/22/09	Cab Fare/Ground Transportation Bruce Myers DTW to GM	55.00
06/22/09	Cab Fare/Ground Transportation Eric Berlin Car service from airport to home	67.00
06/22/09	Cab Fare/Ground Transportation Gordon Schreur	38.78
06/22/09	Cab Fare/Ground Transportation Steven Follin Pickup: DTW airport	62.00
rop-off: G	enCenter	
06/22/09	Cab Fare/Ground Transportation - - VENDOR: DFW Town Cars Frank Browne pickup 821 Allen Street Dallas TX drop off DFW	74.40
06/22/09	Cab Fare/Ground Transportation - - VENDOR: DHRUV KAK	65.39
06/22/09	Fra- A. Opel Haus	40.95
06/22/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Opel-Mainz	58.60
06/22/09	Cab Fare/Ground Transportation - - VENDOR: ARND BAUR	13.03
06/22/09	Flughafen-Russelsheim	40.95
06/22/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte home-Essen HBF	18.22
06/22/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul airport- hotel	65.11
06/22/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul	10.74
06/22/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Frankfurt-Russelsheim	42.97
06/22/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Frankfurt flgh-Russelsheim	45.58
06/22/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim city	16.93



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/22/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim city	11.72
06/22/09	Gas/Fuel Alexandra Griffin	53.22
06/22/09	Gas/Fuel - - VENDOR: Tai Li	25.93
06/22/09	Gas/Fuel - - VENDOR: Dipes Patel	31.00
06/22/09	Lodging Marshall Huffman-Residence Inns--6/22/2009	98.55
06/22/09	Lodging - - VENDOR: Peter Williams 06/22/09-06/25/09 Zurich	892.48
06/22/09	Lodging David Carlson-Marriott Hotels-Detroit-6/22/2009- 6/24/2009	493.65
06/22/09	Lodging - - VENDOR: Michael Tyroller 06/22/09-06/25/09 Mainz	347.75
06/22/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 22/2009	79.00
06/22/09	Lodging Gordon Schreur-Hilton New York-New York-6/22/2009	208.01
06/22/09	Lodging Daniel Ritter-Hilton New York-New York-6/22/2009	207.91
06/22/09	Lodging Patrick Healy-Marriott Hotels-Dearborn-6/22/2009 - 6/25/2009	861.84
06/22/09	Lodging Cliff Campbell-Marriott Hotels-Detroit-6/22/2009 - 6/23/2009	328.90
06/22/09	Lodging Andrew Csicsila-Westin Hotels And Resorts-Southfield- 6/22/2009	101.70
06/22/09	Lodging - - VENDOR: DHRUV KAK Mainz	239.89
06/22/09	Lodging - - VENDOR: DR. ELMAR KADES Russelsheim (06/22/09-06/25/09)	347.75
06/22/09	Lodging - - VENDOR: Christian Paul Shanghai	271.45
06/22/09	Lodging - - VENDOR: DR. ELMAR KADES service fee	14.63
06/22/09	Lodging - - VENDOR: ARND BAUR 06/22/09-06/24/09 Russelsheim	220.12
06/22/09	Lodging - - VENDOR: Dipes Patel Courtyard - Warren, MI - 6/15- 19/09	540.78
06/22/09	Meals & Tips Garry Brown-Dinner	7.74
06/22/09	Meals & Tips - - VENDOR: Christian Paul	32.88
06/22/09	Meals & Tips Eric Berlin-Breakfast	10.26
06/22/09	Meals & Tips Gordon Schreur-Breakfast	11.45
06/22/09	Meals & Tips Dennis Debassio-Breakfast	6.07



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/22/09	Meals & Tips Dennis Debassio-Dinner	35.00
06/22/09	Meals & Tips Afshin Azhari-Breakfast	19.55
06/22/09	Meals & Tips Christian Cook-Breakfast	3.90
06/22/09	Meals & Tips Gordon Schreur-Dinner	19.80
06/22/09	Meals & Tips Bruce Myers-Dinner	34.00
06/22/09	Meals & Tips William Ebanks-Dinner	16.76
06/22/09	Meals & Tips Steven Follin-Dinner	16.70
06/22/09	Meals & Tips Alexandra Griffin-Dinner	24.47
06/22/09	Meals & Tips Alexandra Griffin-Breakfast	4.81
06/22/09	Meals & Tips Alexandra Griffin-Breakfast	5.49
06/22/09	Meals & Tips Bruce Conforto-Dinner	11.39
06/22/09	Meals & Tips Roberto Mastrigli-Dinner	87.23
06/22/09	Meals & Tips Marshall Huffman-Dinner	23.12
06/22/09	Meals & Tips Marshall Huffman-Breakfast	8.34
06/22/09	Meals & Tips Deven Patel-Dinner	13.59
06/22/09	Meals & Tips Andrew Csicsila-Breakfast	12.19
06/22/09	Meals & Tips Andrew Csicsila-Breakfast	4.15
06/22/09	Meals & Tips Frank Browne-Breakfast	7.42
06/22/09	Meals & Tips Frank Browne-Dinner	3.98
06/22/09	Meals & Tips Darin Facer-Breakfast	6.08
06/22/09	Meals & Tips Ricardo Mier-Breakfast	5.99
06/22/09	Meals & Tips Ricardo Mier-Dinner	9.64
06/22/09	Meals & Tips Patrick Healy-Dinner	24.14
06/22/09	Meals & Tips - - VENDOR: Tai Li	17.20
06/22/09	Meals & Tips - - VENDOR: Randy Fike	22.96
06/22/09	Meals & Tips Randolph Floyd-Dinner	8.14
06/22/09	Meals & Tips - - VENDOR: Chris T. Lee	12.48
06/22/09	Meals & Tips Michelle Smith-Breakfast	6.41
06/22/09	Meals & Tips Daniel Goldwin-Breakfast	1.90
06/22/09	Meals & Tips Brian Rosenthal-Breakfast	2.44
06/22/09	Meals & Tips Barbara Gucfa-Breakfast	13.99



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/22/09	Meals & Tips David Carlson-Dinner	34.00
06/22/09	Meals & Tips Patrick Healy-Breakfast	2.45
06/22/09	Meals & Tips Ketav Shah-Breakfast	6.15
06/22/09	Meals & Tips James Redwine-Dinner	22.88
06/22/09	Meals & Tips David Carlson-Breakfast	6.73
06/22/09	Meals & Tips Bobbie Phillips-Dinner	7.95
06/22/09	Meals & Tips Garry Brown-Breakfast	7.50
06/22/09	Meals & Tips - - VENDOR: Dipes Patel	10.75
06/22/09	Meals & Tips C.v. Ramachandran-Breakfast	10.00
06/22/09	Meals & Tips C.v. Ramachandran-Dinner	16.00
06/22/09	Meals & Tips - - VENDOR: James Guo	17.82
06/22/09	Mileage Ketav Shah-64 Miles	35.20
06/22/09	Mileage - - VENDOR: Jan Baumgart	15.47
06/22/09	Mileage - - VENDOR: Jan Baumgart	15.47
06/22/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/22/09	Mileage John Hoffecker-30 Miles	16.50
06/22/09	Mileage - - VENDOR: Randy Fike 195 Miles	107.25
06/22/09	Mileage - - VENDOR: Michael P. Deighan 52 Miles Roundtrip from Southfield to Ren Cen to Warren	28.60
06/22/09	Mileage - - VENDOR: Albert A. Koch 50 Miles	27.50
06/22/09	Mileage Steven Follin-85 Miles	46.75
06/22/09	Mileage Christian Cook-28 Miles	15.40
06/22/09	Mileage Christian Cook-30 Miles	16.50
06/22/09	Mileage William Ebanks-50 Miles	27.50
06/22/09	Mileage Gordon Schreur-40 Miles	22.00
06/22/09	Other Michelle Smith	20.00
06/22/09	Other Torrey Jordan	2.75
06/22/09	Parking & Tolls - - VENDOR: Dipes Patel	48.00
06/22/09	Parking & Tolls - - VENDOR: John Timothy Neis	12.00
06/22/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/22/09	Parking & Tolls Barbara Gucfa	12.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/22/09	Parking & Tolls Daniel Goldwin	48.00
06/22/09	Parking & Tolls Robert Losier	12.00
06/22/09	Parking & Tolls Scott Haeger	150.00
06/22/09	Parking & Tolls Garry Brown	12.00
06/22/09	Parking & Tolls Eric Berlin	20.00
06/22/09	Parking & Tolls Courtney Pozmantier	128.70
06/22/09	Parking & Tolls Roberto Mastrigli	12.00
06/22/09	Parking & Tolls Alexandra Griffin	75.00
06/22/09	Parking & Tolls - - VENDOR: Tai Li Tolls	4.00
06/22/09	Parking & Tolls - - VENDOR: Tai Li	24.00
06/22/09	Parking & Tolls - - VENDOR: Michael P. Deighan GM Ren Cen	15.00
06/22/09	Parking & Tolls Ricardo Mier	12.00
06/22/09	Parking & Tolls Cliff Campbell	25.00
06/22/09	Parking & Tolls - - VENDOR: Randy Fike Tolls	3.00
06/22/09	Parking & Tolls David Hairston	20.00
06/22/09	Parking & Tolls Andrew Csicsila	12.00
06/22/09	Postage/Messenger/Courier - - VENDOR: Fredrik Vernersson	12.37
06/22/09	Postage/Messenger/Courier - - VENDOR: Federal Express Corporation K. Coleman to B.Lee Caldwell	17.70
06/22/09	Supplies Christian Cook	37.39
06/22/09	Meals - Engagement Team Richard Whitlock-Dinner-Rw, Dg, Ad-Richard Whitlock;Alexander Deligtisch;Daniel Goldwin	84.41
06/22/09	Meals - Engagement Team Andrew Csicsila-Dinner-Delphi Stering-Andrew Csicsila;Garry Brown	53.40
06/22/09	Train - - VENDOR: DHRUV KAK	42.88
06/22/09	Train - - VENDOR: Axel Schulte	5.85
06/22/09	Train - - VENDOR: Axel Schulte	11.70
06/23/09	Airfare Change Fees Courtney Pozmantier-06/25/2009	633.08
06/23/09	Airfare Evelyn Ni-6/24/09 - 6/26/09-EWR - DTW	1,019.20
06/23/09	Airfare Scott Haeger-June 22-ORD DTW	240.13
06/23/09	Airfare Frank Browne-6/29/2009-DFW-DET, DET-SAT	1,365.92
06/23/09	Airfare Meade Monger-6/25/09-DTW TO CHARLOTTE	843.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/23/09	Airfare Meade Monger-7/2/09-PHI TO PROVIDENCE, RI	144.60
06/23/09	Airfare - - VENDOR: Fredrik Vernersson Copenhagen-Frankfurt	951.04
06/23/09	Airfare Daniel Goldwin-06/22/2009-MDW DTW	305.20
06/23/09	Airfare - - VENDOR: Thomas Sedran Munich-Frankfurt-Munich	632.90
06/23/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	19.16
06/23/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee-travel agent	39.23
06/23/09	Airfare Service Charge - - VENDOR: Fredrik Vernersson service fee	18.39
06/23/09	Airfare Service Charge Frank Browne-6/29/2009	40.00
06/23/09	Airfare Service Charge Scott Haeger-6/29	13.00
06/23/09	Airfare Service Charge Courtney Pozmantier	13.00
06/23/09	Cab Fare/Ground Transportation Bruce Conforto airport to RenCen	49.45
06/23/09	Cab Fare/Ground Transportation - - VENDOR: DHRUV KAK	30.93
06/23/09	Cab Fare/Ground Transportation - - VENDOR: DFW Town Cars P.K. Sharma pickup 5500 Lindsey Drive, Plano TX dropoff DFW	99.45
06/23/09	Cab Fare/Ground Transportation Bryan Gaston Travel from residence to client	98.50
06/23/09	Cab Fare/Ground Transportation Bryan Gaston Travel from Detroit airport to client	60.00
06/23/09	Cab Fare/Ground Transportation - - VENDOR: Fredrik Vernersson hotel- airport	44.53
06/23/09	Cab Fare/Ground Transportation - - VENDOR: Fredrik Vernersson Frankfurt airport- Opel premises	51.89
06/23/09	Cab Fare/Ground Transportation - - VENDOR: Fredrik Vernersson Opel premises- hotel	55.79
06/23/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE hotel- Opel Russelsheim	45.14
06/23/09	Cab Fare/Ground Transportation - - VENDOR: ARND BAUR	11.67
06/23/09	Cab Fare/Ground Transportation - - VENDOR: ARND BAUR	9.08
06/23/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Mainz- Opel	28.54
06/23/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Frankfurt-Russelsheim	62.27



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/23/09	Cab Fare/Ground Transportation - - VENDOR: ARND BAUR	14.27
06/23/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul	8.59
06/23/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim city	12.98
06/23/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim city	15.56
06/23/09	Cab Fare/Ground Transportation - - VENDOR: Thomas Sedran Opel Russelsheim- hotel	67.46
06/23/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Frankfort Zodiac Office/Zodiac Office	13.88
06/23/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Frankfort Hotel/Zodiac Office	38.87
06/23/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Airport/Zodiac Office	31.93
06/23/09	Cab Fare/Ground Transportation Patrick Healy Dearborn to Detroit	30.00
06/23/09	Cab Fare/Ground Transportation Patrick Healy Detroit to Dearborn	40.00
06/23/09	Cab Fare/Ground Transportation Daniel Ritter - Taxi from airport to GM building	48.28
06/23/09	Cab Fare/Ground Transportation C.v. Ramachandran GM - home to LGA/LGA to home	305.00
06/23/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	4.97
06/23/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller hotel Mainz-Opel Russelsheim	32.43
06/23/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	3.94
06/23/09	Client Meals & Entertainment Jan Kengelbach-Dinner-Issidor Iliev;Erin Brown;G ordon Schreur;Hemanth Munipalli;Jan Kengelbach	166.30
06/23/09	Lodging Marshall Huffman-Residence Inns--6/23/2009	98.55
06/23/09	Lodging Gordon Schreur-Hilton New York-New York-6/23/2009	208.01
06/23/09	Lodging Daniel Ritter-Hilton New York-New York-6/23/2009	207.91
06/23/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 23/2009	79.00
06/23/09	Lodging - - VENDOR: YONI AIDAN Hyatt Regency - Germany -	194.34



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	6/22-23/09	
06/23/09	Lodging - - VENDOR: Thomas Sedran service fee	14.58
06/23/09	Lodging - - VENDOR: Thomas Sedran 06/23/09-06/24/09 Frankfurt	233.30
06/23/09	Lodging - - VENDOR: Christian Paul Shanghai	270.43
06/23/09	Lodging - - VENDOR: JENS WIESE Raunheim	110.81
06/23/09	Lodging - - VENDOR: Fredrik Vernersson 06/23/09-06/25/09 Frankfurt	121.31
06/23/09	Lodging - - VENDOR: Fredrik Vernersson service fee	14.58
06/23/09	Lodging Andrew Csicsila-Westin Hotels And Resorts-Detroit-6/23/2009	119.00
06/23/09	Lodging - - VENDOR: DHRUV KAK Mainz	281.11
06/23/09	Lodging Bruce Conforto-Marriott Hotels-Detroit-6/22/2009 - 6/24/2009	755.55
06/23/09	Meals & Tips Roberto Mastrigli-Dinner	110.18
06/23/09	Meals & Tips Marshall Huffman-Dinner	24.79
06/23/09	Meals & Tips William Ebanks-Dinner	26.47
06/23/09	Meals & Tips Marshall Huffman-Breakfast	7.71
06/23/09	Meals & Tips Gordon Schreur-Breakfast	11.45
06/23/09	Meals & Tips Eric Berlin-Dinner	10.44
06/23/09	Meals & Tips Eric Berlin-Dinner	18.59
06/23/09	Meals & Tips Dennis Debassio-Breakfast	5.58
06/23/09	Meals & Tips Scott Haeger-Dinner	22.11
06/23/09	Meals & Tips Dennis Debassio-Dinner	35.00
06/23/09	Meals & Tips Afshin Azhari-Dinner	38.50
06/23/09	Meals & Tips Afshin Azhari-Breakfast	18.34
06/23/09	Meals & Tips Bruce Conforto-Breakfast	5.76
06/23/09	Meals & Tips Bruce Conforto-Dinner	21.25
06/23/09	Meals & Tips Steven Follin-Breakfast	7.90
06/23/09	Meals & Tips Bruce Myers-Dinner	20.00
06/23/09	Meals & Tips Christian Cook-Breakfast	3.90
06/23/09	Meals & Tips Andrew Csicsila-Dinner	23.90
06/23/09	Meals & Tips Andrew Csicsila-Breakfast	4.44



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/23/09	Meals & Tips Frank Browne-Breakfast	5.00
06/23/09	Meals & Tips - - VENDOR: Randy Fike	8.00
06/23/09	Meals & Tips - - VENDOR: Randy Fike	24.12
06/23/09	Meals & Tips Randolph Floyd-Dinner	8.94
06/23/09	Meals & Tips Patrick Healy-Dinner	27.04
06/23/09	Meals & Tips Patrick Healy-Breakfast	6.15
06/23/09	Meals & Tips - - VENDOR: Tai Li	19.11
06/23/09	Meals & Tips Barbara Gucfa-Breakfast	5.40
06/23/09	Meals & Tips Barbara Gucfa-Breakfast	5.41
06/23/09	Meals & Tips Brian Rosenthal-Breakfast	2.07
06/23/09	Meals & Tips - - VENDOR: Chris T. Lee	4.76
06/23/09	Meals & Tips - - VENDOR: Adam Fless	14.13
06/23/09	Meals & Tips Daniel Ritter-Breakfast	7.20
06/23/09	Meals & Tips Garry Brown-Breakfast	7.50
06/23/09	Meals & Tips - - VENDOR: James Guo C Paul	13.88
06/23/09	Meals & Tips - - VENDOR: Dipes Patel Michelle's Restaurant - Stuart Browen, Ben Barr	48.50
06/23/09	Meals & Tips - - VENDOR: Dipes Patel	3.17
06/23/09	Meals & Tips - - VENDOR: Dipes Patel	14.11
06/23/09	Meals & Tips - - VENDOR: Dipes Patel	13.86
06/23/09	Meals & Tips - - VENDOR: Peter Williams P. Martin	94.00
06/23/09	Mileage - - VENDOR: Jan Baumgart	15.41
06/23/09	Mileage - - VENDOR: Jan Baumgart	15.41
06/23/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/23/09	Mileage - - VENDOR: Michael P. Deighan 146 Miles Rountrip from Southfield to Flint to Ren Cen	80.30
06/23/09	Mileage John Hoffecker-30 Miles	16.50
06/23/09	Mileage Christian Cook-30 Miles	16.50
06/23/09	Mileage Christian Cook-28 Miles	15.40
06/23/09	Parking & Tolls Robert Losier	12.00
06/23/09	Parking & Tolls Roberto Mastigli	12.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/23/09	Parking & Tolls Ricardo Mier	18.00
06/23/09	Parking & Tolls Ricardo Mier	12.00
06/23/09	Parking & Tolls Cliff Campbell	25.00
06/23/09	Parking & Tolls Andrew Csicsila	12.00
06/23/09	Parking & Tolls Andrew Csicsila	25.00
06/23/09	Parking & Tolls - - VENDOR: John Timothy Neis	12.00
06/23/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/23/09	Parking & Tolls Jason Muskovich	25.73
06/23/09	Parking & Tolls Barbara Gucfa	12.00
06/23/09	Parking & Tolls James Redwine	12.00
06/23/09	Rental Car Meade Monger-36 Days-Detroit	3,136.96
06/23/09	Subscription/Books Scott Haeger-Single Book-Thompson Register	148.01
06/23/09	Meals - Engagement Team Bryan Gaston-Dinner-Gm-Bryan Gaston	62.00
06/23/09	Meals - Engagement Team C.v. Ramachandran-Dinner-Gm-Steve Follin;Ricardo Mier;C.v. Ramachandran;Ketav Shah;Zeeshan Mirza	90.00
06/23/09	Meals - Engagement Team Daniel Goldwin-Breakfast-Contracts-Courtney Pozm antier;Daniel Goldwin	7.89
06/23/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 2x-Michelle Smith; Jason Muskovich	68.00
06/23/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 4x-Courtney Pozman tier;Michelle Smith	91.24
06/23/09	Train Meade Monger-NY TO WILMINGTON, DE	119.00
06/23/09	Train - - VENDOR: Axel Schulte Essen-Frankfurt	82.12
06/24/09	Airfare Change Fees Randolph Floyd-06/26/2009	11.48
06/24/09	Airfare Patrick Healy-06/29/2009-ORD-CVG	221.60
06/24/09	Airfare Patrick Healy-07/02/2009-DTW-ORD	109.60
06/24/09	Airfare Meade Monger-7/2/09-PROVIDENCE RI, TO NANTUCKET	159.00
06/24/09	Airfare Erick Berreondo-06/29/09-JFK-CIN	409.96
06/24/09	Airfare Andrew Csicsila-06/29/2009-DETROIT CHICAGO	328.20
06/24/09	Airfare - - VENDOR: Albert A. Koch CLT/LGA	128.10
06/24/09	Airfare - - VENDOR: ARND BAUR FRA-MUC	361.58



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/24/09	Airfare - - VENDOR: Reese McNeel London heatrow-Gothenburg	614.18
06/24/09	Airfare - - VENDOR: Peter Williams Zurich- Frankfurt return	1,305.95
06/24/09	Airfare Service Charge - - VENDOR: Peter Williams	47.84
06/24/09	Airfare Service Charge Courtney Pozmantier	35.00
06/24/09	Airfare Service Charge Erick Berreondo-06/24/09	13.00
06/24/09	Bank Charges - - VENDOR: Reese McNeel currency differences	5.00
06/24/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel 07/01/09-07/03/09	45.75
06/24/09	Cab Fare/Ground Transportation Christopher Rubel - Taxi home	14.00
06/24/09	Cab Fare/Ground Transportation - - VENDOR: Thomas Sedran hotel - Opel Russelsheim	65.15
06/24/09	Cab Fare/Ground Transportation - - VENDOR: Thomas Sedran Opel Russelsheim- Frankfurt airport	71.66
06/24/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Frankfort Hotel/Zodiac Office	41.82
06/24/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Frankfort Zodiac Office/Zodiac Office	16.73
06/24/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Frankfort Zodiac Office/Zodiac Office	11.15
06/24/09	Cab Fare/Ground Transportation Patrick Healy Detroit to Dearborn	30.00
06/24/09	Cab Fare/Ground Transportation Patrick Healy Dearborn to Detroit	30.00
06/24/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams airport - Opel	52.94
06/24/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams airport - office	26.89
06/24/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	4.09
06/24/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	2.77
06/24/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller hotel Mainz-Opel Russelsheim	32.57
06/24/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller Opel Russelsheim-hotel Mainz	29.97
06/24/09	Cab Fare/Ground Transportation Darin Facer - taxi service to airport	72.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/24/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE hotel- Opel Russelsheim	20.84
06/24/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE Opel Russelsheim - hotel	31.27
06/24/09	Cab Fare/Ground Transportation Bryan Gaston Travel from client to hotel	7.00
06/24/09	Cab Fare/Ground Transportation Bryan Gaston Cab from hotel to client	7.00
06/24/09	Cab Fare/Ground Transportation - - VENDOR: DHRUV KAK	36.34
06/24/09	Cab Fare/Ground Transportation - - VENDOR: DFW Town Cars P.K. Sharma pickup DFW dropoff 5500 Lindsey Drive Plano TX	83.23
06/24/09	Cab Fare/Ground Transportation - - VENDOR: ARND BAUR	15.63
06/24/09	M100-Flughafen	35.17
06/24/09	Cab Fare/Ground Transportation - - VENDOR: ARND BAUR	9.12
06/24/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte Russelsheim-Frankfurt	39.09
06/24/09	Cab Fare/Ground Transportation - - VENDOR: Axel Schulte home- train station	18.24
06/24/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul	7.00
06/24/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim city	10.43
06/24/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim city	13.03
06/24/09	Copy Costs (Outside Source) Courtney Pozmantier	212.00
06/24/09	Client Meals & Entertainment Susanna Kim-Dinner-Torrey Jordan	15.05
06/24/09	Gas/Fuel - - VENDOR: Adam Fless	12.93
06/24/09	Gas/Fuel Darin Facer	40.33
06/24/09	Phone - Internet Access Afshin Azhari	13.73
06/24/09	Lodging - - VENDOR: DHRUV KAK Mainz	205.47
06/24/09	Lodging Scott Haeger-Marriott Hotels-Detroit-6/22/2009-6/25/2009	657.80
06/24/09	Lodging Afshin Azhari-Marriott Hotels-Detroit-6/22/2009- 6/24/2009	493.35
06/24/09	Lodging Dennis Debassio-Sheraton-New York-6/22/2009-6/25/2009	1,318.04
06/24/09	Lodging Bruce Myers-Marriott Hotels-Detroit-6/22/2009-6/ 24/2009	755.55





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/24/09	Lodging Roberto Mastrigli-Marriott Hotels-Southfield-6/2 2/2009-6/24/2009	407.34
06/24/09	Lodging William Ebanks-Marriott Hotels-Grandville-6/22/2 009-6/25/2009	328.32
06/24/09	Lodging - - VENDOR: Fredrik Verneresson 06/24/09-06/25/09 Mainz	164.02
06/24/09	Lodging Randolph Floyd-Marriott Hotels-Buffalo-6/22/2009 - 6/25/2009	773.28
06/24/09	Lodging Andrew Csicsila-Sheraton-Nov-6/24/2009	100.57
06/24/09	Lodging - - VENDOR: JENS WIESE 06/24/09-06/25/09 Mainz	195.65
06/24/09	Lodging - - VENDOR: Randy Fike Marriott - Warren, MI - 6/22-25/09	252.96
06/24/09	Lodging Cliff Campbell-Westin Hotels And Resorts-Detroit - 6/24/2009	261.06
06/24/09	Lodging Evelyn Ni-Marriott Hotels-Warren-6/24/2009-6/25/2009	168.64
06/24/09	Lodging - - VENDOR: Christian Paul Shanghai	271.60
06/24/09	Lodging - - VENDOR: Reese McNeel 06/24/09-06/26/09 Sweden	418.03
06/24/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 24/2009	79.00
06/24/09	Lodging Daniel Ritter-Hilton New York-New York-6/24/2009	207.91
06/24/09	Lodging Gordon Schreur-Hilton New York-New York-6/24/2009	208.01
06/24/09	Lodging Daniel Goldwin-Marriott Hotels-Warren-6/16/2009-6/24/2009	886.95
06/24/09	Lodging Brian Rosenthal-Marriott Hotels-Detroit-6/22/200 9-6/25/2009	657.80
06/24/09	Lodging Ketav Shah-Marriott Hotels-Detroit-6/22/2009-6/2 5/2009	657.80
06/24/09	Lodging Bryan Gaston-Omni Hotels-Detroit-6/23/2009-6/25/ 2009	467.04
06/24/09	Lodging Marshall Huffman-Residence Inns--6/24/2009	98.55
06/24/09	Lodging Garry Brown-Westin Hotels And Resorts-Southfield - 6/24/2009	305.10
06/24/09	Meals & Tips Garry Brown-Breakfast	4.47
06/24/09	Meals & Tips Garry Brown-Breakfast	4.21
06/24/09	Meals & Tips Garry Brown-Breakfast	4.47
06/24/09	Meals & Tips Garry Brown-Dinner	21.60
06/24/09	Meals & Tips Garry Brown-Dinner	9.98



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/24/09	Meals & Tips Garry Brown-Breakfast	7.50
06/24/09	Meals & Tips - - VENDOR: James Guo	13.87
06/24/09	Meals & Tips - - VENDOR: James Guo	6.13
06/24/09	Meals & Tips - - VENDOR: Dipes Patel	9.00
06/24/09	Meals & Tips - - VENDOR: Dipes Patel	10.00
06/24/09	Meals & Tips C.v. Ramachandran-Breakfast	10.00
06/24/09	Meals & Tips C.v. Ramachandran-Dinner	19.00
06/24/09	Meals & Tips - - VENDOR: Peter Williams	10.96
06/24/09	Meals & Tips James Redwine-Dinner	16.83
06/24/09	Meals & Tips Brian Rosenthal-Breakfast	4.45
06/24/09	Meals & Tips Brian Rosenthal-Breakfast	3.17
06/24/09	Meals & Tips David Carlson-Dinner-Is&s-David Carlson;Sunil George;Bruce Myers;Bruce Conforto	65.08
06/24/09	Meals & Tips Daniel Goldwin-Breakfast	4.28
06/24/09	Meals & Tips Michelle Smith-Dinner	30.21
06/24/09	Meals & Tips Daniel Ritter-Breakfast	4.13
06/24/09	Meals & Tips - - VENDOR: Reese McNeel LHR - Paddington station	28.93
06/24/09	Meals & Tips - - VENDOR: Chris T. Lee	10.43
06/24/09	Meals & Tips - - VENDOR: Chris T. Lee	20.00
06/24/09	Meals & Tips - - VENDOR: Chris T. Lee	6.54
06/24/09	Meals & Tips - - VENDOR: Christian Paul	12.55
06/24/09	Meals & Tips - - VENDOR: Tai Li	18.79
06/24/09	Meals & Tips Ricardo Mier-Breakfast	9.86
06/24/09	Meals & Tips Patrick Healy-Dinner	28.22
06/24/09	Meals & Tips - - VENDOR: Randy Fike	13.21
06/24/09	Meals & Tips - - VENDOR: Randy Fike	21.55
06/24/09	Meals & Tips Frank Browne-Breakfast	3.00
06/24/09	Meals & Tips Andrew Csicsila-Dinner	22.85
06/24/09	Meals & Tips Meade Monger-Dinner	28.84
06/24/09	Meals & Tips Meade Monger-Dinner	51.25
06/24/09	Meals & Tips David Hairston-Dinner	23.08



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/24/09	Meals & Tips Randolph Floyd-Dinner	29.67
06/24/09	Meals & Tips Darin Facer-Dinner	24.14
06/24/09	Meals & Tips Darin Facer-Breakfast	1.55
06/24/09	Meals & Tips Darin Facer-Breakfast	5.69
06/24/09	Meals & Tips William Ebanks-Dinner	16.61
06/24/09	Meals & Tips Marshall Huffman-Dinner	23.05
06/24/09	Meals & Tips Marshall Huffman-Breakfast	9.80
06/24/09	Meals & Tips Evelyn Ni-Dinner	24.01
06/24/09	Meals & Tips - - VENDOR: Albert A. Koch	22.97
06/24/09	Meals & Tips Bruce Myers-Dinner	18.00
06/24/09	Meals & Tips Bruce Conforto-Breakfast	5.76
06/24/09	Meals & Tips Steven Follin-Dinner	19.45
06/24/09	Meals & Tips Steven Follin-Breakfast	8.90
06/24/09	Meals & Tips Roberto Mastrigli-Dinner	34.35
06/24/09	Meals & Tips Christian Cook-Breakfast	4.24
06/24/09	Meals & Tips Gordon Schreur-Breakfast	11.25
06/24/09	Meals & Tips Dennis Debassio-Dinner	20.75
06/24/09	Meals & Tips Dennis Debassio-Breakfast	5.58
06/24/09	Meals & Tips Afshin Azhari-Dinner	21.84
06/24/09	Meals & Tips Afshin Azhari-Breakfast	18.34
06/24/09	Meals & Tips Gordon Schreur-Dinner	22.02
06/24/09	Meals & Tips Eric Berlin-Dinner	21.63
06/24/09	Mileage Christian Cook-30 Miles	16.50
06/24/09	Mileage Christian Cook-28 Miles	15.40
06/24/09	Mileage John Hoffecker-30 Miles	16.50
06/24/09	Mileage - - VENDOR: Michael P. Deighan 52 Miles Roundtrip from Southfield to Ren Cen to Warren	28.60
06/24/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/24/09	Mileage - - VENDOR: Jan Baumgart	15.47
06/24/09	Mileage - - VENDOR: Jan Baumgart	15.47
06/24/09	Parking & Tolls James Redwine	9.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/24/09	Parking & Tolls - - VENDOR: John Timothy Neis	12.00
06/24/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/24/09	Parking & Tolls Barbara Gucfa	12.00
06/24/09	Parking & Tolls Ricardo Mier	18.00
06/24/09	Parking & Tolls Ricardo Mier	12.00
06/24/09	Parking & Tolls Darin Facer	32.00
06/24/09	Parking & Tolls Robert Losier	12.00
06/24/09	Parking & Tolls Roberto Mastrigli	12.00
06/24/09	Rental Car - - VENDOR: Adam Fless Avis - 6/22-24-09	120.94
06/24/09	Meals - Engagement Team Jason Muskovich-Dinner-Zodiac 4x-Jason Muskovich ;Alexandra Griffin	99.12
06/24/09	Meals - Engagement Team Christian Cook-Dinner-C.cook, P.healy-Christian Cook	5.24
06/24/09	Train - - VENDOR: Axel Schulte Frankfurt-Essen	82.48
06/24/09	Train - - VENDOR: Reese McNeel Paddington- LHR station	26.95
06/25/09	Airfare Daniel Ritter-6/29/09-DTW - LGA	719.00
06/25/09	Airfare Brian Rosenthal-6/29/09-CLT, DTW	414.10
06/25/09	Airfare Michelle Smith-6/28-DTW-LGA	728.80
06/25/09	Airfare - - VENDOR: Michael Tyroller Frankfurt-Munich-Frankfurt	640.55
06/25/09	Airfare Alexander Deligtisch-cancelled-NY - DET	527.20
06/25/09	Airfare Eric Berlin-6/29/09-DFW/DTW	610.20
06/25/09	Airfare Eric Berlin-7/2/09-DTW/NYC/BOS/LGA	380.00
06/25/09	Airfare - - VENDOR: Albert A. Koch LGA/DTW	566.50
06/25/09	Airfare Evelyn Ni-6/29/09-EWR - DTW	504.52
06/25/09	Airfare Evelyn Ni-7/2/09-DTW - PHL	417.04
06/25/09	Airfare Darin Facer-6/26-DTW-ORD	331.85
06/25/09	Airfare - - VENDOR: Fredrik Vernersson Frankfurtl-Munich-Stockholm	1,452.87
06/25/09	Airfare Randolph Floyd-06/25/2009-NEWARK - BUFFALO	1,009.04
06/25/09	Airfare Richard Whitlock-6/29/09-DFW-DTW	654.79
06/25/09	Airfare William Ebanks-6/29/09-HOUSTON DETROIT	899.74
06/25/09	Airfare Service Charge Richard Whitlock	13.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/25/09	Airfare Service Charge William Ebanks	13.00
06/25/09	Airfare Service Charge Randolph Floyd	13.00
06/25/09	Airfare Service Charge - - VENDOR: Fredrik Vernersson service fee	19.39
06/25/09	Airfare Service Charge - - VENDOR: Fredrik Vernersson service fee	59.93
06/25/09	Airfare Service Charge Darin Facer	13.00
06/25/09	Airfare Service Charge Evelyn Ni	13.00
06/25/09	Airfare Service Charge Evelyn Ni	13.00
06/25/09	Airfare Service Charge Alexander Deligtisch	40.00
06/25/09	Airfare Service Charge Afshin Azhari	13.00
06/25/09	Airfare Service Charge - - VENDOR: Michael Tyroller service fee	19.39
06/25/09	Airfare Service Charge - - VENDOR: Michael Tyroller service fee	39.70
06/25/09	Airfare Service Charge Michelle Smith	13.00
06/25/09	Airfare Service Charge Brian Rosenthal	13.00
06/25/09	Airfare Service Charge Brian Rosenthal	40.00
06/25/09	Airfare Service Charge Daniel Ritter	13.00
06/25/09	Airfare Service Charge - - VENDOR: Reese McNeel service fee	48.28
06/25/09	Bus Bruce Conforto-BOSTON-BRAINTREE	12.00
06/25/09	Cab Fare/Ground Transportation Bruce Conforto Rencen to airport	45.00
06/25/09	Cab Fare/Ground Transportation Bryan Gaston Travel from hotel to client	7.00
06/25/09	Cab Fare/Ground Transportation - - VENDOR: DHRUV KAK	70.53
06/25/09	Cab Fare/Ground Transportation Marshall Huffman	80.00
06/25/09	Cab Fare/Ground Transportation Roberto Mastrigli airport - home	71.00
06/25/09	Cab Fare/Ground Transportation - - VENDOR: Fredrik Vernersson hotel - Opel Russelsheim	30.21
06/25/09	Cab Fare/Ground Transportation - - VENDOR: Fredrik Vernersson Opel premises- Frankfurt airport	34.14
06/25/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE Munich office- home	35.45
06/25/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE hotel - Opel Russelsheim	31.51
06/25/09	Cab Fare/Ground Transportation William Ebanks from Southfield	70.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	office to airport	
06/25/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim city	14.44
06/25/09	Cab Fare/Ground Transportation - - VENDOR: DR. ELMAR KADES Russelsheim- Frankfurt Flgh	34.14
06/25/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Paris Airport/Home	77.27
06/25/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Paris Airport/Home	105.37
06/25/09	Cab Fare/Ground Transportation - - VENDOR: YONI AIDAN Zodiac Office/Hotel	18.26
06/25/09	Cab Fare/Ground Transportation Patrick Healy Dearborn to Detroit	30.00
06/25/09	Cab Fare/Ground Transportation Patrick Healy Detroit to Dearborn	30.00
06/25/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller hotel Mainz- Opel Russelsheim	31.51
06/25/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home- Russelsheim	78.77
06/25/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart Russelsheim - home	78.77
06/25/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.95
06/25/09	Cab Fare/Ground Transportation David Carlson	40.00
06/25/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	3.95
06/25/09	Cab Fare/Ground Transportation Garry Brown GM - DCA to home	31.00
06/25/09	Computer Supplies / Support Scott Haeger	163.94
06/25/09	Client Meals & Entertainment Jan Kengelbach-Dinner-Jan Kengelbach;Dennis Deba ssio;Dan Ritter	170.00
06/25/09	Client Meals & Entertainment Jan Kengelbach-Dinner-Jan Kengelbach;Issidor Ili ev	1.14
06/25/09	Gas/Fuel James Redwine	26.66
06/25/09	Gas/Fuel Marshall Huffman	21.69
06/25/09	Gas/Fuel Jason Muskovich	63.51
06/25/09	Gas/Fuel Andrew Csicsila	57.41



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/25/09	Lodging Frank Browne-Marriott Hotels-Warren-6/22/2009-6/25/2009	499.32
06/25/09	Lodging Ricardo Mier-Omni Hotels-Detroit-6/21/2009-6/25/2009	890.40
06/25/09	Lodging C.v. Ramachandran-Marriott Hotels-Detroit-6/22/2009-6/26/2009	915.40
06/25/09	Lodging - - VENDOR: Albert A. Koch Park Lane Hotel - NY, NY	345.67
06/25/09	Lodging - - VENDOR: Christian Paul Shanghai	273.70
06/25/09	Lodging Jason Muskovich-Troy Hotel Property, Llc-Troy-6/ 25/2009	79.00
06/25/09	Lodging Gordon Schreur-Hilton New York-New York-6/25/2009	208.01
06/25/09	Lodging Daniel Ritter-Hilton New York-New York-6/25/2009	207.91
06/25/09	Lodging - - VENDOR: YONI AIDAN Hyatt Regency - Germany - 6/24-25/09	678.56
06/25/09	Lodging Marshall Huffman-Residence Inns--6/25/2009	98.55
06/25/09	Lodging Garry Brown-Westin Hotels And Resorts-Southfield - 6/25/2009	113.00
06/25/09	Meals & Tips Garry Brown-Breakfast	7.50
06/25/09	Meals & Tips - - VENDOR: James Guo	7.31
06/25/09	Meals & Tips - - VENDOR: James Guo	5.70
06/25/09	Meals & Tips - - VENDOR: Dipes Patel	12.78
06/25/09	Meals & Tips - - VENDOR: Dipes Patel	5.26
06/25/09	Meals & Tips - - VENDOR: Dipes Patel	8.48
06/25/09	Meals & Tips David Carlson-Dinner	37.37
06/25/09	Meals & Tips Bobbie Phillips-Dinner	28.28
06/25/09	Meals & Tips Natalie Meuche'-Dinner	21.32
06/25/09	Meals & Tips James Redwine-Dinner	13.61
06/25/09	Meals & Tips Ketav Shah-Breakfast	5.75
06/25/09	Meals & Tips - - VENDOR: YONI AIDAN	34.42
06/25/09	Meals & Tips Susanna Kim-Dinner	17.10
06/25/09	Meals & Tips Brian Rosenthal-Breakfast	2.54
06/25/09	Meals & Tips Brian Rosenthal-Breakfast	3.37
06/25/09	Meals & Tips Daniel Goldwin-Breakfast	4.28
06/25/09	Meals & Tips Daniel Goldwin-Dinner	5.04
06/25/09	Meals & Tips Daniel Goldwin-Dinner	5.30





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/25/09	Meals & Tips Daniel Ritter-Breakfast	4.13
06/25/09	Meals & Tips - - VENDOR: Reese McNeel LHR - Paddington station	25.20
06/25/09	Meals & Tips - - VENDOR: Chris T. Lee	36.90
06/25/09	Meals & Tips - - VENDOR: Chris T. Lee	5.00
06/25/09	Meals & Tips - - VENDOR: Christian Paul	28.88
06/25/09	Meals & Tips - - VENDOR: Christian Paul	12.80
06/25/09	Meals & Tips - - VENDOR: Albert A. Koch	8.00
06/25/09	Meals & Tips Courtney Pozmantier-Dinner	7.28
06/25/09	Meals & Tips Roberto Mastrigli-Breakfast	2.00
06/25/09	Meals & Tips Marshall Huffman-Dinner	24.92
06/25/09	Meals & Tips Marshall Huffman-Breakfast	8.45
06/25/09	Meals & Tips Afshin Azhari-Dinner	3.00
06/25/09	Meals & Tips Dennis Debassio-Breakfast	5.58
06/25/09	Meals & Tips Gordon Schreur-Breakfast	11.25
06/25/09	Meals & Tips Eric Berlin-Dinner	16.00
06/25/09	Meals & Tips William Ebanks-Dinner	15.87
06/25/09	Meals & Tips Steven Follin-Breakfast	7.40
06/25/09	Meals & Tips Bruce Conforto-Breakfast	6.10
06/25/09	Meals & Tips Christian Cook-Breakfast	6.15
06/25/09	Meals & Tips Patrick Healy-Dinner	29.16
06/25/09	Meals & Tips Ricardo Mier-Breakfast	9.49
06/25/09	Meals & Tips - - VENDOR: Tai Li	27.21
06/25/09	Meals & Tips Randolph Floyd-Dinner	16.50
06/25/09	Meals & Tips - - VENDOR: Randy Fike	13.22
06/25/09	Meals & Tips Frank Browne-Dinner	23.00
06/25/09	Meals & Tips Frank Browne-Breakfast	3.00
06/25/09	Meals & Tips Andrew Csicsila-Dinner	23.50
06/25/09	Meals & Tips Andrew Csicsila-Breakfast	8.25
06/25/09	Meals & Tips Darin Facer-Breakfast	6.08
06/25/09	Meals & Tips David Hairston-Dinner	28.00
06/25/09	Mileage William Ebanks-50 Miles	27.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/25/09	Mileage Kurt Beckeman-40 Miles	22.00
06/25/09	Mileage Kurt Beckeman-40 Miles	22.00
06/25/09	Mileage - - VENDOR: Randy Fike 195 Miles	107.25
06/25/09	Mileage - - VENDOR: Michael P. Deighan 32 Miles Roundtrip from Southfield to Ren Cen	17.60
06/25/09	Mileage Bruce Conforto-26 Miles	14.30
06/25/09	Mileage Christian Cook-28 Miles	15.40
06/25/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/25/09	Parking & Tolls - - VENDOR: John Timothy Neis	12.00
06/25/09	Parking & Tolls - - VENDOR: Edward J. Stenger	7.00
06/25/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/25/09	Parking & Tolls Barbara Gucfa	12.00
06/25/09	Parking & Tolls James Redwine	12.00
06/25/09	Parking & Tolls David Carlson	24.70
06/25/09	Parking & Tolls Robert Losier	12.00
06/25/09	Parking & Tolls - - VENDOR: Albert A. Koch NY Subway	4.00
06/25/09	Parking & Tolls Ricardo Mier	12.00
06/25/09	Parking & Tolls Ricardo Mier	18.00
06/25/09	Parking & Tolls - - VENDOR: Randy Fike Tolls	3.00
06/25/09	Parking & Tolls William Ebanks	45.00
06/25/09	Rental Car Cliff Campbell-3 Days-Romulus	649.78
06/25/09	Rental Car Marshall Huffman-3 Days-Detroit	209.75
06/25/09	Rental Car Roberto Mastrigli-3 Days-Detroit	311.29
06/25/09	Rental Car Daniel Goldwin-30 Days-Detroit	1,424.77
06/25/09	Meals - Engagement Team C.v. Ramachandran-Dinner-Gm-Ketav Shah;Ricardo Mier;C.v. Ramachandran;Steve Follin	136.00
06/25/09	Meals - Engagement Team Afshin Azhari-Dinner-Zodiac-Drew Lockard;Afshin Azhari	50.60
06/25/09	Meals - Engagement Team Bryan Gaston-Dinner-Gm-Bryan Gaston;Brian Rosenthal	122.00
06/25/09	Meals - Engagement Team Richard Whitlock-Dinner-Rw, Ad-Richard Whitlock	67.36



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/25/09	Train - - VENDOR: DHRUV KAK	27.20
06/26/09	Airfare Change Fees Meade Monger	150.00
06/26/09	Airfare Erick Berreondo-06/27/09-CLE-NYC	427.24
06/26/09	Airfare C.v. Ramachandran-7-6-09-LGA-DTW	256.21
06/26/09	Airfare - - VENDOR: Tai Li Toronto/Windsor (Return)	405.48
06/26/09	Airfare - - VENDOR: Tai Li Toronto/Windsor (Return)	507.22
06/26/09	Airfare Evelyn Ni-6/26/09-DTW - LGA	848.33
06/26/09	Airfare Eric Berlin-7/2/09-DTW/LGA/BOS/DTW	458.00
06/26/09	Airfare Bryan Gaston-6/26/09-DETROIT TO HOUSTON ONE WAY	459.60
06/26/09	Airfare C.v. Ramachandran-6-30-09-LGA-DTW-LGA	303.00
06/26/09	Airfare - - VENDOR: Dipes Patel DTW/DFW	661.20
06/26/09	Airfare Bryan Gaston-6/28/09-HOUSTON TO CINCINNATI	677.70
06/26/09	Airfare Ketav Shah-6/30/09-ALBANY, NY TO DETROIT, MI	895.58
06/26/09	Airfare Christian Cook-6/29/2009-DETROIT, NEW YORK	377.20
06/26/09	Airfare - - VENDOR: Edward J. Stenger Detroit/NY	163.00
06/26/09	Airfare - - VENDOR: Reese McNeel Gothenburg- London	660.34
06/26/09	Airfare Jason Muskovich-6/26/2009-DTW <> LGA	1,070.95
06/26/09	Airfare Service Charge Jason Muskovich	13.00
06/26/09	Airfare Service Charge Christian Cook-6/29/2009	13.00
06/26/09	Airfare Service Charge Christian Cook-6/29/2009	40.00
06/26/09	Airfare Service Charge Jason Muskovich	-1,070.95
06/26/09	Airfare Service Charge Jason Muskovich	-967.07
06/26/09	Airfare Service Charge Michelle Smith	13.00
06/26/09	Airfare Service Charge C.v. Ramachandran	13.00
06/26/09	Airfare Service Charge - - VENDOR: Peter Williams	47.95
06/26/09	Airfare Service Charge Evelyn Ni	-848.33
06/26/09	Airfare Service Charge C.v. Ramachandran	13.00
06/26/09	Airfare Service Charge Evelyn Ni	13.00
06/26/09	Airfare Service Charge Ricardo Mier-6/26/2009	15.00
06/26/09	Airfare Service Charge Erick Berreondo	40.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/26/09	Airfare Service Charge Erick Berreondo	25.00
06/26/09	Airfare Service Charge Meade Monger	70.00
06/26/09	Airfare Service Charge Frank Browne-6/26/2009	6.00
06/26/09	Cab Fare/Ground Transportation - - VENDOR: Fredrik Vernersson airport -home	69.05
06/26/09	Cab Fare/Ground Transportation Patrick Healy - Car Service to/from Home & O'Hare	144.00
06/26/09	Cab Fare/Ground Transportation Darin Facer from ORD to home	46.00
06/26/09	Cab Fare/Ground Transportation Gordon Schreur GM to Airport	38.28
06/26/09	Cab Fare/Ground Transportation Eric Berlin Car service from airport to home	67.00
06/26/09	Cab Fare/Ground Transportation Dennis Debassio	30.00
06/26/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul hotel to airport	65.20
06/26/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams LHR - home	90.03
06/26/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams airport - office	22.74
06/26/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul from airport - to home in Beijing	10.44
06/26/09	Cab Fare/Ground Transportation Brian Rosenthal 6/26/09 Ride from CLT airport to Home	72.00
06/26/09	Cab Fare/Ground Transportation - - VENDOR: Dipes Patel	22.50
06/26/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	4.24
06/26/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	4.24
06/26/09	Cab Fare/Ground Transportation Garry Brown GM - DCA to home	31.00
06/26/09	Cab Fare/Ground Transportation Jan Kengelbach GM office to home	8.00
06/26/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home- Russelsheim	75.64
06/26/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart Russelsheim - home	78.23
06/26/09	Cab Fare/Ground Transportation Patrick Healy Dearborn to Detroit	30.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/26/09	Cab Fare/Ground Transportation - - VENDOR: Reese McNeel Paddington -home	19.64
06/26/09	Cab Fare/Ground Transportation Daniel Ritter - Gm building to airport	39.28
06/26/09	Gas/Fuel James Redwine	5.68
06/26/09	Gas/Fuel - - VENDOR: Dipes Patel	18.50
06/26/09	Gas/Fuel Scott Haeger	21.21
06/26/09	Gas/Fuel Eric Berlin	23.50
06/26/09	Gas/Fuel William Ebanks	12.45
06/26/09	Phone - Internet Access Frank Browne	9.95
06/26/09	Lodging - - VENDOR: Tai Li Marriott - Southfield - 6/22-26/09	447.48
06/26/09	Lodging - - VENDOR: Dipes Patel Marriott - Warren, MI - 6/22- 26/09	459.34
06/26/09	Lodging Marshall Huffman-Residence Inns--6/26/2009	98.55
06/26/09	Lodging James Redwine-Westin Hotels And Resorts-Detroit- 6/26/2009	147.06
06/26/09	Lodging Gordon Schreur-Hilton New York-New York-6/26/2009	208.01
06/26/09	Lodging Daniel Ritter-Hilton New York-New York-6/26/2009	207.91
06/26/09	Lodging Evelyn Ni-Westin Hotels And Resorts--6/26/2009	15.96
06/26/09	Lodging Evelyn Ni-Westin Hotels And Resorts--6/26/2009	114.00
06/26/09	Lodging - - VENDOR: Chris T. Lee Marriott - Warren, MI - 6/14- 26/09	927.52
06/26/09	Lodging - - VENDOR: Chris T. Lee Marriott - Warren, MI - 6/26- 7/2/09	337.28
06/26/09	Lodging Jason Muskovich-Westin Hotels And Resorts-Detroit- 6/26/2009	147.06
06/26/09	Meals & Tips - - VENDOR: Chris T. Lee	10.48
06/26/09	Meals & Tips - - VENDOR: Chris T. Lee	19.40
06/26/09	Meals & Tips Daniel Ritter-Dinner	5.95
06/26/09	Meals & Tips Susanna Kim-Dinner	17.17
06/26/09	Meals & Tips Christian Cook-Breakfast	3.90
06/26/09	Meals & Tips Susanna Kim-Dinner	7.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/26/09	Meals & Tips Brian Rosenthal-Breakfast	4.75
06/26/09	Meals & Tips Brian Rosenthal-Breakfast	4.13
06/26/09	Meals & Tips Brian Rosenthal-Dinner	8.41
06/26/09	Meals & Tips Daniel Goldwin-Breakfast	4.28
06/26/09	Meals & Tips Michelle Smith-Dinner	30.71
06/26/09	Meals & Tips Ketav Shah-Breakfast	7.57
06/26/09	Meals & Tips Garry Brown-Dinner	19.66
06/26/09	Meals & Tips Torrey Jordan-Dinner	32.00
06/26/09	Meals & Tips - - VENDOR: Dipes Patel	12.46
06/26/09	Meals & Tips - - VENDOR: Dipes Patel	7.19
06/26/09	Meals & Tips - - VENDOR: James Guo C Paul, Vikas in GM	38.86
06/26/09	Meals & Tips C.v. Ramachandran-Dinner	32.00
06/26/09	Meals & Tips Natalie Meuche'-Dinner	22.41
06/26/09	Meals & Tips Bobbie Phillips-Dinner	23.01
06/26/09	Meals & Tips - - VENDOR: Christian Paul	4.24
06/26/09	Meals & Tips Randolph Floyd-Dinner	17.00
06/26/09	Meals & Tips Randolph Floyd-Dinner	13.88
06/26/09	Meals & Tips Patrick Healy-Breakfast	4.35
06/26/09	Meals & Tips Frank Browne-Breakfast	7.00
06/26/09	Meals & Tips Erick Berreondo-Dinner	24.12
06/26/09	Meals & Tips Frank Browne-Dinner	19.00
06/26/09	Meals & Tips Darin Facer-Breakfast	7.63
06/26/09	Meals & Tips Darin Facer-Breakfast	6.08
06/26/09	Meals & Tips William Ebanks-Breakfast	6.54
06/26/09	Meals & Tips William Ebanks-Dinner	9.34
06/26/09	Meals & Tips Steven Follin-Breakfast	8.10
06/26/09	Meals & Tips Dennis Debassio-Breakfast	5.58
06/26/09	Meals & Tips Gordon Schreur-Breakfast	11.45
06/26/09	Meals & Tips Eric Berlin-Dinner	18.03
06/26/09	Mileage Gordon Schreur-40 Miles	22.00
06/26/09	Mileage Steven Follin-85 Miles	46.75



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/26/09	Mileage Christian Cook-28 Miles	15.40
06/26/09	Mileage - - VENDOR: Albert A. Koch 40 Miles	22.00
06/26/09	Mileage - - VENDOR: Michael P. Deighan 32 Miles Roundtrip from Southfield to Ren Cen	17.60
06/26/09	Mileage Kurt Beckeman-40 Miles	22.00
06/26/09	Mileage Kurt Beckeman-40 Miles	22.00
06/26/09	Mileage Ketav Shah-64 Miles	35.20
06/26/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/26/09	Other - - VENDOR: Reese McNeel lounge access-5 hour flight delay	24.55
06/26/09	Other Natalie Meuche'	12.61
06/26/09	Other Ketav Shah	10.00
06/26/09	Other James Redwine	10.00
06/26/09	Parking & Tolls C.v. Ramachandran	48.00
06/26/09	Parking & Tolls C.v. Ramachandran	12.00
06/26/09	Parking & Tolls - - VENDOR: John Timothy Neis	12.00
06/26/09	Parking & Tolls - - VENDOR: Edward J. Stenger	12.00
06/26/09	Parking & Tolls Daniel Ritter	80.00
06/26/09	Parking & Tolls Randolph Floyd	135.00
06/26/09	Parking & Tolls Ricardo Mier	12.00
06/26/09	Parking & Tolls Cliff Campbell	108.92
06/26/09	Parking & Tolls Darin Facer	12.46
06/26/09	Parking & Tolls Richard Whitlock	85.00
06/26/09	Parking & Tolls Courtney Pozmantier	107.25
06/26/09	Parking & Tolls William Ebanks	75.00
06/26/09	Parking & Tolls Gordon Schreur	100.00
06/26/09	Parking & Tolls Robert Losier	12.00
06/26/09	Rental Car Scott Haeger-4 Days-Detroit	261.88
06/26/09	Rental Car Eric Berlin-5 Days-Detroit	261.88
06/26/09	Rental Car William Ebanks-4 Days-Grand Rapids	202.91
06/26/09	Rental Car Andrew Csicsila-3 Days-Detroit	191.00
06/26/09	Rental Car Meade Monger-1 Days-Charlotte	131.17





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/26/09	Rental Car Randolph Floyd-4 Days-Buffalo	321.79
06/26/09	Rental Car Ricardo Mier-5 Days-Romulus	288.50
06/26/09	Rental Car C.v. Ramachandran-4 Days-Detroit	256.77
06/26/09	Rental Car - - VENDOR: Edward J. Stenger Hertz - 6/22-26/09	349.34
06/26/09	Rental Car - - VENDOR: Chris T. Lee Avis - 6/14-26/09	741.00
06/26/09	Rental Car Michelle Smith-12 Days-Detroit	837.22
06/26/09	Rental Car - - VENDOR: Dipes Patel Hertz - 6/9-26/09	538.76
06/26/09	Rental Car James Redwine-5 Days-Romulus	636.93
06/26/09	Train - - VENDOR: Reese McNeel LHR - Paddington station	27.01
06/27/09	Airfare Gordon Schreur-6-29-DETROIT-NY	457.20
06/27/09	Airfare Evelyn Ni-7/2/09-DTW - PHL	728.00
06/27/09	Airfare Marshall Huffman-7/13/2009-DFW/DTW	377.98
06/27/09	Airfare Marshall Huffman-7/6/2009-DFW/DTW	438.94
06/27/09	Airfare Service Charge Marshall Huffman	13.00
06/27/09	Airfare Service Charge Marshall Huffman	13.00
06/27/09	Airfare Service Charge Evelyn Ni	13.00
06/27/09	Airfare Service Charge Gordon Schreur	13.00
06/27/09	Cab Fare/Ground Transportation Bryan Gaston Transport to airport	92.50
06/27/09	Gas/Fuel Bruce Myers	14.00
06/27/09	Phone - Internet Access Brian Rosenthal	13.73
06/27/09	Lodging Gordon Schreur-Hilton New York-New York-6/27/2009	208.01
06/27/09	Lodging Daniel Ritter-Hilton New York-New York-6/27/2009	207.91
06/27/09	Lodging Marshall Huffman-Residence Inns--6/27/2009	98.55
06/27/09	Lodging James Redwine-Sheraton-New York-6/27/2009-7/1/20 09	2,588.15
06/27/09	Meals & Tips James Redwine-Dinner	52.00
06/27/09	Meals & Tips Bobbie Phillips-Breakfast	6.66
06/27/09	Meals & Tips - - VENDOR: Chris T. Lee	17.85
06/27/09	Meals & Tips Jason Muskovich-Dinner	31.81
06/27/09	Meals & Tips Brian Rosenthal-Dinner	20.43
06/27/09	Meals & Tips David Hairston-Dinner	16.00
06/27/09	Other Natalie Meuche'	76.85



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/27/09	Other Susanna Kim	34.05
06/27/09	Other Torrey Jordan	92.96
06/27/09	Parking & Tolls Bobbie Phillips	5.00
06/27/09	Parking & Tolls Susanna Kim	5.00
06/27/09	Parking & Tolls Jason Muskovich	25.00
06/27/09	Parking & Tolls Bruce Myers	66.00
06/27/09	Rental Car Erick Berreondo-1 Days-Detroit	265.18
06/27/09	Rental Car Bruce Myers-2 Days-Madison	174.68
06/27/09	Meals - Engagement Team Ketav Shah-Dinner-Vssm Contract Renegotiations-K etav Shah;steve follin;ricardo meir	89.79
06/27/09	Meals - Engagement Team Bobbie Phillips-Dinner-General Motor - Warren-To rrey Jordan;Susanna Kim	85.93
06/27/09	Meals - Engagement Team Bryan Gaston-Breakfast-Gm-Bryan Gaston;Erick Ber redondo	30.00
06/27/09	Meals - Engagement Team Garry Brown-Dinner-Gm-Garry Brown;Eric Berlin;An drew Csicilla	50.49
06/28/09	Airfare Change Fees Dennis Debassio	75.00
06/28/09	Airfare Garry Brown-6-29-09-DCA-DTW	481.20
06/28/09	Airfare Garry Brown-7-1-09-DTW-DCA	481.20
06/28/09	Airfare Michelle Smith-6/28-LGA-DTW	220.55
06/28/09	Airfare Evelyn Ni-6/29/09-EWR - DTW	441.62
06/28/09	Airfare - - VENDOR: Albert A. Koch DTW/LGA	492.20
06/28/09	Airfare Service Charge Evelyn Ni	13.00
06/28/09	Cab Fare/Ground Transportation - - VENDOR: Albert A. Koch	30.00
06/28/09	Cab Fare/Ground Transportation - - VENDOR: TAXIS Aidan 9 Rue Fresnel Paris - 16EME	4.92
06/28/09	Cab Fare/Ground Transportation Bryan Gaston Transport to airport	82.68
06/28/09	Cab Fare/Ground Transportation Bryan Gaston Transport for P. Healy/E. Berreondo to Warren, MI meeting	82.68
06/28/09	Cab Fare/Ground Transportation Richard Whitlock Travel from DTW airport to Warren Tech Center	82.68
06/28/09	Lodging Bryan Gaston-Westin Hotels And Resorts-Cincinnati 6/28/2009	142.74



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/28/09	Lodging Marshall Huffman-Residence Inns--6/28/2009	98.55
06/28/09	Lodging Daniel Ritter-Hilton New York-New York-6/28/2009	207.91
06/28/09	Lodging Gordon Schreur-Hilton New York-New York-6/28/2009	208.01
06/28/09	Meals & Tips Gordon Schreur-Dinner	18.02
06/28/09	Meals & Tips - - VENDOR: John Timothy Neis	15.36
06/28/09	Meals & Tips Jason Muskovich-Dinner	35.97
06/28/09	Meals & Tips Natalie Meuche'-Dinner	20.84
06/28/09	Meals & Tips Susanna Kim-Dinner	31.80
06/28/09	Meals & Tips Bryan Gaston-Dinner	14.93
06/28/09	Meals & Tips Bobbie Phillips-Dinner	52.03
06/28/09	Meals & Tips Torrey Jordan-Dinner	32.33
06/28/09	Meals & Tips James Redwine-Dinner	18.96
06/28/09	Meals & Tips James Redwine-Breakfast	8.98
06/28/09	Meals & Tips - - VENDOR: Albert A. Koch	50.27
06/28/09	Mileage Gordon Schreur-40 Miles	22.00
06/28/09	Other Susanna Kim	8.38
06/28/09	Other Susanna Kim	6.97
06/28/09	Other Torrey Jordan	14.07
06/28/09	Meals - Engagement Team Evelyn Ni-Dinner-Ms, En, Jm-Evelyn Ni	102.00
06/29/09	Airfare Gordon Schreur-7-6-DETROIT-NY	298.21
06/29/09	Airfare Ricardo Mier-6/28/2009-DALLAS/DETROIT	741.19
06/29/09	Airfare - - VENDOR: Carsten Koenig Munich-Zurich	512.28
06/29/09	Airfare - - VENDOR: Peter Williams Zurich - London return	1,083.42
06/29/09	Airfare Dennis Debassio-7/6 and 7/10-BOS-LGA	199.20
06/29/09	Airfare - - VENDOR: DHRUV KAK London-Zurich	687.81
06/29/09	Airfare Service Charge - - VENDOR: DHRUV KAK service fee	48.38
06/29/09	Airfare Service Charge - - VENDOR: Adam Fless	13.00
06/29/09	Airfare Service Charge Gordon Schreur	13.00
06/29/09	Airfare Service Charge Michelle Smith	40.00
06/29/09	Airfare Service Charge Dennis Debassio	40.00
06/29/09	Airfare Service Charge Dennis Debassio	13.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/29/09	Airfare Service Charge Ketav Shah	40.00
06/29/09	Airfare Service Charge - - VENDOR: Carsten Koenig service fee	29.09
06/29/09	Airfare Service Charge - - VENDOR: Carsten Koenig service fee	59.95
06/29/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	19.39
06/29/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee	39.71
06/29/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee travel agent	24.59
06/29/09	Airfare Service Charge - - VENDOR: JENS WIESE service fee travel agent	24.59
06/29/09	Airfare Service Charge Ricardo Mier-6/29/2009	40.00
06/29/09	Cab Fare/Ground Transportation Gordon Schreur - Airport to GM	36.07
06/29/09	Cab Fare/Ground Transportation - - VENDOR: JENS WIESE home-Munich airport	76.76
06/29/09	Cab Fare/Ground Transportation William Ebanks - cab from airport to office	60.30
06/29/09	Cab Fare/Ground Transportation Randolph Floyd - Taxi from Detroit Metro airport to AlixPartners Southfield.	58.30
06/29/09	Cab Fare/Ground Transportation Darin Facer - taxi service to airport	72.00
06/29/09	Cab Fare/Ground Transportation Darin Facer - taxi service to airport	
06/29/09	Cab Fare/Ground Transportation - - VENDOR: Fredrik Verneresson home-Stockholm airport	69.55
06/29/09	Cab Fare/Ground Transportation - - VENDOR: Fredrik Verneresson Zurich airport- GME Europe	24.97
06/29/09	Cab Fare/Ground Transportation Dennis Debassio Long Island City, New York	42.45
06/29/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home - Russelsheim	78.79
06/29/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart Russelsheim - home	69.60
06/29/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller Opel Russelsheim- hotel Mainz	39.40
06/29/09	Cab Fare/Ground Transportation Bryan Gaston Transport to airport	88.50
06/29/09	Cab Fare/Ground Transportation Garry Brown GM - home to DCA	31.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/29/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	5.11
06/29/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	3.80
06/29/09	Cab Fare/Ground Transportation Daniel Ritter - Airport to GM Building	37.37
06/29/09	Cab Fare/Ground Transportation - - VENDOR: Albert A. Koch	15.00
06/29/09	Cab Fare/Ground Transportation - - VENDOR: Albert A. Koch	12.00
06/29/09	Cab Fare/Ground Transportation - - VENDOR: Dipes Patel	22.50
06/29/09	Cab Fare/Ground Transportation - - VENDOR: TAXIS Aiden 9 Rue Fresnel Paris - 16EME	4.92
06/29/09	Cab Fare/Ground Transportation - - VENDOR: TAXIS Aidan 40 Rue Des Saints Peres Paris - 7EME	4.92
06/29/09	Gas/Fuel - - VENDOR: Tai Li	10.78
06/29/09	Phone - Internet Access Scott Haeger	13.73
06/29/09	Lodging - - VENDOR: JENS WIESE 06/29/09-07/03/09 Zurich	699.45
06/29/09	Lodging - - VENDOR: DHRUV KAK 06/29/09-07/02/09 Zurich	482.08
06/29/09	Lodging Patrick Healy-Marriott Hotels-Dayton-6/29/2009	168.37
06/29/09	Lodging Gordon Schreur-Hilton New York-New York-6/29/2009	208.01
06/29/09	Lodging Daniel Ritter-Hilton New York-New York-6/29/2009	207.91
06/29/09	Lodging Marshall Huffman-Residence Inns--6/29/2009	98.55
06/29/09	Lodging Randolph Floyd-Westin Hotels And Resorts-Southfield-6/29/2009-6/30/2009	327.70
06/29/09	Lodging Garry Brown-Westin Hotels And Resorts-Southfield - 6/29/2009-6/30/2009	203.40
06/29/09	Lodging - - VENDOR: Christian Paul Shanghai	273.78
06/29/09	Lodging - - VENDOR: Michael Tyroller 06/29/09-07/01/09 Mainz	347.19
06/29/09	Lodging Dennis Debassio-Sheraton-New York-6/29/2009-7/2/ 2009	1,289.04
06/29/09	Meals & Tips James Redwine-Dinner	33.00
06/29/09	Meals & Tips James Redwine-Breakfast	11.61
06/29/09	Meals & Tips Dennis Debassio-Dinner	25.00
06/29/09	Meals & Tips Daniel Ritter-Dinner	34.41



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/29/09	Meals & Tips - - VENDOR: Christian Paul	3.44
06/29/09	Meals & Tips Garry Brown-Dinner	22.24
06/29/09	Meals & Tips Marshall Huffman-Dinner	24.06
06/29/09	Meals & Tips Marshall Huffman-Breakfast	9.58
06/29/09	Meals & Tips Bryan Gaston-Dinner	17.00
06/29/09	Meals & Tips Garry Brown-Breakfast	8.00
06/29/09	Meals & Tips - - VENDOR: James Guo	7.31
06/29/09	Meals & Tips Scott Haeger-Breakfast	11.92
06/29/09	Meals & Tips Patrick Healy-Breakfast	3.92
06/29/09	Meals & Tips Daniel Ritter-Breakfast	8.76
06/29/09	Meals & Tips - - VENDOR: Albert A. Koch NY - David & Heath Koch - Dinner in NY - Sale Hearing & Prep	55.00
06/29/09	Meals & Tips - - VENDOR: Albert A. Koch NY - David & Heath Koch - Dinner in NY - Sale Hearing & Prep - Personal Portion of dinner	-27.50
06/29/09	Meals & Tips Gordon Schreur-Breakfast	11.25
06/29/09	Meals & Tips - - VENDOR: Edward J. Stenger Redwine/Braden - Dinner	102.00
06/29/09	Meals & Tips - - VENDOR: DHRUV KAK 06/29/09-07/02/09 Zurich	67.86
06/29/09	Meals & Tips - - VENDOR: Dipes Patel	15.91
06/29/09	Meals & Tips - - VENDOR: Dipes Patel	15.11
06/29/09	Meals & Tips - - VENDOR: Dipes Patel	4.32
06/29/09	Meals & Tips - - VENDOR: Albert A. Koch	8.00
06/29/09	Meals & Tips Daniel Goldwin-Breakfast	1.90
06/29/09	Meals & Tips Barbara Gucfa-Breakfast	8.78
06/29/09	Meals & Tips Christian Cook-Breakfast	6.55
06/29/09	Meals & Tips William Ebanks-Dinner	9.25
06/29/09	Meals & Tips Scott Haeger-Dinner	18.90
06/29/09	Meals & Tips - - VENDOR: Tai Li	34.00
06/29/09	Meals & Tips Randolph Floyd-Dinner	12.40
06/29/09	Mileage - - VENDOR: Michael P. Deighan 32 Miles Roundtrip from	17.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
	Southfield to Ren Cen	
06/29/09	Mileage - - VENDOR: Mark Wakefield 50 Miles	27.50
06/29/09	Other Michelle Smith	20.00
06/29/09	Other Susanna Kim	16.85
06/29/09	Parking & Tolls Barbara Gucfa	12.00
06/29/09	Parking & Tolls Daniel Goldwin	48.00
06/29/09	Parking & Tolls - - VENDOR: John Timothy Neis	12.00
06/29/09	Parking & Tolls - - VENDOR: Edward J. Stenger	53.00
06/29/09	Parking & Tolls Garry Brown	60.00
06/29/09	Parking & Tolls Bryan Gaston	25.00
06/29/09	Parking & Tolls - - VENDOR: Tai Li	15.00
06/29/09	Parking & Tolls - - VENDOR: Tai Li Tolls	4.00
06/29/09	Meals - Engagement Team Jan Kengelbach-Dinner-Zodiac Cash-Jan Kengelbach ;Dan Ritter;Gordon Schreuer	136.00
06/29/09	Meals - Engagement Team Jason Muskovich-Breakfast-Zodiac 2x-Jason Muskovich;Michelle Smith	5.00
06/30/09	Airfare Susanna Kim-07/02/2009-DETROIT TO DALLAS	370.60
06/30/09	Airfare Jason Muskovich-7/3/2009-DTW <> DFW	1,457.36
06/30/09	Airfare James Redwine-7/05/09-MSY-DTW	229.45
06/30/09	Airfare Bobbie Phillips-07/02/09-DETROIT TO DALLAS	370.60
06/30/09	Airfare Scott Haeger-7/6-ORD DTW	132.52
06/30/09	Airfare Scott Haeger-7/6-ORD DTW	132.52
06/30/09	Airfare Service Charge Scott Haeger	40.00
06/30/09	Airfare Service Charge Scott Haeger	40.00
06/30/09	Airfare Service Charge Bobbie Phillips	40.00
06/30/09	Airfare Service Charge James Redwine	40.00
06/30/09	Airfare Service Charge Jason Muskovich	13.00
06/30/09	Airfare Service Charge Susanna Kim	40.00
06/30/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee	18.61
06/30/09	Airfare Service Charge - - VENDOR: Thomas Sedran service fee for refund	17.71
06/30/09	Cab Fare/Ground Transportation Daniel Goldwin airport to home	60.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/30/09	Cab Fare/Ground Transportation Christian Cook client engagment	10.00
06/30/09	Cab Fare/Ground Transportation Christian Cook client engagment	20.00
06/30/09	Cab Fare/Ground Transportation - - VENDOR: TAXIS Aidan 23 Rue De Vaugirard Paris - 6EME	4.92
06/30/09	Cab Fare/Ground Transportation - - VENDOR: Mark Wakefield 50 Miles	52.50
06/30/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller hotel Mainz-Opel Russelsheim	30.20
06/30/09	Cab Fare/Ground Transportation - - VENDOR: Michael Tyroller Opel Russelsheim - hotel Mainz	28.88
06/30/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart home - Russelsheim	76.15
06/30/09	Cab Fare/Ground Transportation - - VENDOR: Jan Baumgart Russelsheim - home	72.20
06/30/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul GM office - Alixpartners office	6.24
06/30/09	Cab Fare/Ground Transportation - - VENDOR: Christian Paul airport- to office in Shanghai	98.47
06/30/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams home - LHR	96.28
06/30/09	Cab Fare/Ground Transportation - - VENDOR: Peter Williams airport - office	25.17
06/30/09	Cab Fare/Ground Transportation - - VENDOR: James Guo work to live	4.09
06/30/09	Cab Fare/Ground Transportation - - VENDOR: James Guo live to work	4.09
06/30/09	Cab Fare/Ground Transportation Evelyn Ni - Transportation to Client site	79.29
06/30/09	Cab Fare/Ground Transportation - - VENDOR: Fredrik Vernersson GME Europe- Zurich airport Novotel	45.12
06/30/09	Client Meals & Entertainment Jan Kengelbach-Dinner-Jan Kengelbach;Akash Raj;H emanth Munipalli	115.55
06/30/09	Gas/Fuel - - VENDOR: Chris T. Lee	36.51
06/30/09	Lodging Gordon Schreur-Hilton New York-New York-6/30/2009	208.01



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/30/09	Lodging Christian Cook-Sheraton-New York-6/29/2009-6/30/ 2009	644.52
06/30/09	Lodging - - VENDOR: Axel Schulte 06/30/09-07/01/09 Zurich	204.94
06/30/09	Lodging Marshall Huffman-Residence Inns--6/30/2009	98.55
06/30/09	Lodging - - VENDOR: Peter Williams 06/30/09-07/03/09 Zurich	825.57
06/30/09	Lodging Scott Haeger-Marriott Hotels-Detroit-6/29/2009-7/1/2009	493.35
06/30/09	Lodging William Ebanks-Westin Hotels And Resorts-Southfi eld-6/29/2009-6/30/2009	291.54
06/30/09	Meals & Tips Ben Barr-Dinner	23.00
06/30/09	Meals & Tips William Ebanks-Breakfast	4.50
06/30/09	Meals & Tips - - VENDOR: Tai Li	11.00
06/30/09	Meals & Tips - - VENDOR: Christian Paul	34.79
06/30/09	Meals & Tips Marshall Huffman-Breakfast	8.13
06/30/09	Meals & Tips Marshall Huffman-Dinner	9.00
06/30/09	Meals & Tips - - VENDOR: Axel Schulte R. McNougher	11.46
06/30/09	Meals & Tips Garry Brown-Dinner	8.00
06/30/09	Meals & Tips Bryan Gaston-Breakfast	12.00
06/30/09	Meals & Tips Bryan Gaston-Breakfast	27.00
06/30/09	Meals & Tips Randolph Floyd-Breakfast	5.50
06/30/09	Meals & Tips Randolph Floyd-Breakfast	0.67
06/30/09	Meals & Tips Randolph Floyd-Breakfast	0.33
06/30/09	Meals & Tips Randolph Floyd-Breakfast	11.25
06/30/09	Meals & Tips Randolph Floyd-Breakfast	2.03
06/30/09	Meals & Tips Garry Brown-Breakfast	2.88
06/30/09	Meals & Tips - - VENDOR: James Guo	21.33
06/30/09	Meals & Tips Richard Whitlock-Breakfast	6.89
06/30/09	Meals & Tips Dennis Debassio-Breakfast	5.58
06/30/09	Meals & Tips Dennis Debassio-Dinner	32.50
06/30/09	Meals & Tips Ketav Shah-Dinner	24.14
06/30/09	Meals & Tips Ketav Shah-Breakfast	2.00
06/30/09	Meals & Tips Ketav Shah-Breakfast	4.15
06/30/09	Meals & Tips Daniel Goldwin-Breakfast	4.28



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Disbursement Description	Amount
06/30/09	Meals & Tips Patrick Healy-Dinner	23.14
06/30/09	Meals & Tips Daniel Ritter-Breakfast	4.13
06/30/09	Meals & Tips Gordon Schreur-Breakfast	11.25
06/30/09	Meals & Tips Gordon Schreur-Dinner	18.96
06/30/09	Meals & Tips - - VENDOR: Dipes Patel	9.50
06/30/09	Meals & Tips - - VENDOR: Mark Wakefield	11.13
06/30/09	Meals & Tips - - VENDOR: Albert A. Koch	13.00
06/30/09	Meals & Tips - - VENDOR: Chris T. Lee	3.69
06/30/09	Mileage - - VENDOR: Mark Wakefield 25 Miles	13.75
06/30/09	Mileage Barbara Gucfa-2520 Miles	1,386.00
06/30/09	Mileage Ketav Shah-32 Miles	17.60
06/30/09	Mileage - - VENDOR: Michael P. Deighan 32 Miles Roundtrip from Southfield to Ren Cen	17.60
06/30/09	Parking & Tolls Thomas Morrow	12.00
06/30/09	Parking & Tolls Bryan Gaston	25.00
06/30/09	Parking & Tolls Barbara Gucfa	12.00
06/30/09	Parking & Tolls - - VENDOR: John Timothy Neis	12.00
06/30/09	Parking & Tolls - - VENDOR: Chris T. Lee	60.00
06/30/09	Meals - Engagement Team Patrick Healy-Erick Berreondo,Mario Mazzuca,Taso Sofikitis	73.13
06/30/09	Meals - Engagement Team Jason Muskovich-Breakfast-Zodiac 2x-Michelle Smith;Jason Muskovich	14.00
06/30/09	Meals - Engagement Team Torrey Jordan-Dinner-General Motors Processing-Natalie Meuche;Torrey Jordan	24.00
06/30/09	Meals - Engagement Team C.v. Ramachandran-Dinner-Gm-C.V. Ramachandran	64.00
06/30/09	Meals - Engagement Team Marshall Huffman-Dinner-Zodiac-M. Brian Huffman; Darin Facer;Bradley Goldsmith	49.85
06/30/09	Train James Redwine-NYC-NYC	2.25
06/30/09	Train James Redwine-NYC-NYC	2.25
06/30/09	Train - - VENDOR: Albert A. Koch NY City Subway	8.00
<b>Total Disbursements</b>		<b>444,647.31</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

**Disbursement Recap:**

Description	Amount
Airfare Change Fees	2,954.28
Airfare	193,918.82
Airfare Service Charge	4,070.40
Bank Charges	5.00
Bus	24.00
Cab Fare/Ground Transportation	27,955.38
Credit Card Annual Fees	13.15
Cell Phone	225.20
Computer Supplies / Support	163.94
Copy Costs (Outside Source)	5,567.01
Client Meals & Entertainment	784.15
Gas/Fuel	1,740.27
Phone - Internet Access	416.40
Lodging	141,970.16
Meals & Tips	17,232.77
Mileage	6,335.25
Other	1,291.28
Parking & Tolls	7,972.87
Long Distance Calls	226.67
Postage/Messenger/Courier	57.41
Rental Car	23,370.32
Research	121.94
Subscription/Books	148.01
Supplies	203.58
Meals - Engagement Team	6,824.25
Train	1,054.80
<b>Total Disbursements</b>	<b>444,647.31</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
06/01/09	EJS	Core Team call, APA review, OldCo review	7.00
06/01/09	CVR	Discussion with T. Stenger regarding Plan B	1.00
06/01/09	CVR	Administration	0.50
06/01/09	CVR	Administration	1.00
06/02/09	AAK	GM. Review GM press coverage of filing	0.50
06/02/09	AAK	Gm. Discussion with Randy Arickx regarding investor press conference	0.20
06/02/09	AAK	Phone call with Ted Stenger regarding organizational matters. Review thoughts regarding OldCo staffing and agree on plan to determine same	0.50
06/02/09	AAK	Meeting Lisa Donahue to discuss availability and needs for OldCo staffing. Review emails regarding OldCo received post filing	1.00
06/02/09	AAK	Attend Ray Young press and investor briefing at New York Treasury Office. Review materials to be presented.	2.50
06/02/09	EJS	Chapter 11, Core Team, leases, UST diligence, etc.	13.00
06/03/09	EJS	Core Team, leases, UST diligence	11.50
06/03/09	CVR	Administration	1.00
06/03/09	AAK	Restructuring Team call with Ray Young and other executives and advisors	1.00
06/03/09	AAK	Ted Stenger regarding OldCo org. meeting of the creditors and UST views	0.50
06/03/09	AAK	Tim Yost and Randy Arickx discussions regarding GM message for the media. Follow-up with FAH on media suggestions	0.50
06/04/09	CVR	Administration	0.50
06/04/09	CVR	Administration	0.50
06/04/09	AAK	Meeting with Ted Stenger to discuss OldCo organization. Discuss advisors selected for Creditors' Committee and how to manage communications	0.50
06/04/09	AAK	Phone call with Fritz Henderson regarding OldCo directors and process to identify new directors. Discuss possible candidate for GM	0.30
06/04/09	AAK	GM email traffic	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
06/04/09	AAK	Interview with NY Times regarding General Motors	1.50
06/04/09	EJS	Calls re Braden, Cook, Redwine on status	0.80
06/05/09	AAK	Call with FTI regarding creditors' committee advisor introduction to GM	1.30
06/05/09	AAK	GM Team restructuring call with Fritz Henderson, Ray Young and others	2.20
06/05/09	AAK	Review material for team restructuring meeting	0.30
06/05/09	AAK	Meeting with Randy Arickx regarding WSJ story and develop a media arrangement going forward	0.40
06/05/09	AAK	Read emails sent from various sources including resumes and other solicitations regarding OldCo.	0.80
06/06/09	AAK	Saturday. Phone call with Ted Stenger regarding meeting of creditors on Wednesday and organizing for diligence.	0.40
06/06/09	EJS	Reviewed emails, etc.	2.50
06/08/09	EJS	Met Myers re: IS&S contract review process	1.20
06/08/09	EJS	Responded to email, etc.	1.00
06/08/09	AAK	Review John Collins email and material regarding charges prior to 5/31. Phone call with Eugene Berenga to understand same. Follow-up	0.70
06/08/09	AAK	Team Restructuring call. Asset status documents	1.50
06/08/09	AAK	Meeting Christian Cook regarding due diligence and OldCo organization. Draft OldCo organization structure and begin to preliminarily assign names	2.70
06/08/09	AAK	John Collins regarding Jim Bonsall. Follow-up with Mike Millikin and Jim Bonsall and changes to our disclosure	0.30
06/08/09	AAK	Meet Ray Young regarding OldCo organization. Discuss Steve Case. Discuss GM retirees and contractors.	0.40
06/08/09	AAK	Ray Young outline of diligence requests and coordination. Creditors'; Committee listing of topics for discussion	0.60
06/08/09	AAK	Call with Evercore and FTI for FTI to review Evercore's role and Morgan Stanley's role	0.60
06/08/09	CVR	Administration	1.00
06/08/09	CVR	Administration	1.00
06/09/09	CVR	Administration	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
06/09/09	AAK	Phone call with Randy Arickx regarding John Stoll WSJ story	0.20
06/09/09	AAK	Correspondence with Greg Lau and Anne Larin regarding proposed Director fees for OldCo. Request their research assistance	0.40
06/09/09	AAK	Dinner with Steve Case to discuss OldCo and possible interest in joining the Board. Phone call with Steve Case	2.20
06/09/09	AAK	Phone call with Deb Kuptz and Tim Yost regarding GM media inquiries	0.50
06/09/09	AAK	Meeting with Ted Stenger to discuss OldCo organization	0.40
06/09/09	AAK	Meeting with Ted Stenger to discuss OldCo Board of Directors and possible candidates	0.30
06/09/09	AAK	Meeting with Stenger, Monger, Redwine, Morrow to discuss timeline for confirming a POR and major milestones	2.60
06/09/09	AAK	Correspondence with Greg Lau regarding OldCo Board candidates	0.10
06/09/09	AAK	Correspondence with FAH regarding tort and asbestos claimants	0.50
06/09/09	EJS	Met Koch on staffing	1.50
06/09/09	EJS	Calls re: UST, insurance	3.00
06/10/09	EJS	Met with Fitzsimmons on staffing, case status	1.00
06/10/09	EJS	Met Schreur on cash, staffing	1.50
06/10/09	SGB	Prepare weekly headcount forecast	2.20
06/10/09	AAK	Prepare for Creditors' Committee with Messrs. Miller, Karotki, Henderson, Segovia, Stenger and Damour	1.00
06/10/09	AAK	Meeting of the Creditors' Committee and follow-up	3.00
06/10/09	AAK	Plan of Reorganization discussion with Stenger, Karotkin and others	1.20
06/10/09	AAK	Team Restructuring call with Ray Young, Bob Osborne, Harvey Miller, Steve Karotkin, Walter Borst and others	1.30
06/10/09	CVR	Administration	1.50
06/11/09	AAK	Research Board of Directors' candidates for OldCo	0.50
06/11/09	AAK	Discussion with Ted Stenger about OldCo board reps	0.20
06/11/09	AAK	Final review of GM retention motion and affidavit	1.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
06/11/09	AAK	Meeting with Ted Stenger to discuss the organization and staffing of OldCo.	2.00
06/11/09	AAK	Meeting with Anne Larin and Greg Lau to discuss OldCo board compensation and possible directors and governance	1.30
06/11/09	AAK	Discussion with Irwin Warren and Ted Stenger regarding liquidation analysis and DIP hearing. Other 363 matters.	0.90
06/11/09	AAK	Meet with Mary Barra and others to discuss asset disposition and related matters. GM and AlixPartners attendees	1.00
06/11/09	AAK	Discussion with Harvey Miller regarding OldCo organization and governance	0.30
06/11/09	AAK	Meeting with Christiansen Cook regarding asset disposition	0.30
06/11/09	AAK	Meeting with Meade Monger regarding claims and Warren Command Center organization	0.50
06/11/09	AAK	IS&S costs in Europe and Fritz Henderson regarding IS&S contracts (note to FAH)	0.50
06/11/09	AAK	Meeting with Ted Stenger regarding Saab situation and cost to GM to facilitate sale	0.60
06/11/09	SGB	Prepare weekly headcount forecast	1.10
06/11/09	EJS	Met Koch on organization structure	1.50
06/11/09	EJS	Email, etc.	1.50
06/11/09	EJS	General APS update call	1.00
06/12/09	EJS	Email, etc.	2.00
06/12/09	CVR	DIP loan primer - Niharika Ramdev	1.00
06/12/09	AAK	Meeting at Tech Center with AlixPartners team to review Command Center and contract process	2.80
06/12/09	AAK	Review Board material and attend Board telephonic unofficial update meeting	2.00
06/12/09	AAK	Phone call with harvey Miller and Ray Gietz regarding OldCo governance and compensation	0.40
06/12/09	AAK	Team Restructuring call with Ray Young and others	2.00
06/12/09	AAK	Meeting with Ted Stenger to discuss contract rejection discussions with UST and follow-up	0.30
06/12/09	AAK	Final review of AP Services retention papers	0.60
06/12/09	AAK	Discussion with Ray Young regarding Saab issues and	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
		contract rejection process and how additional time is available	
06/12/09	AAK	Draft OldCo compensation recommendation and follow-up on movement of certain assets to/from OldCo and governance	1.00
06/13/09	AAK	Review analysis of Saab transaction and liquidation. Respond to Walter Borst and Adil Mistry regarding same.	2.00
06/14/09	AAK	Phone call with Walter Borst, Adil Mistry and Juan Rajlin regarding Saab	1.10
06/15/09	AAK	Restructuring Team with Fritz Henderson and others	2.30
06/15/09	AAK	Meeting with John Hoffecker to outline contract renegotiation matters in progress and timeline to complete	1.20
06/15/09	AAK	Meeting with John Buttermore and John Hoffecker to discuss Delphi plant in France and Strasbourg issues	0.50
06/15/09	AAK	Meeting with Bruce Myers regarding contract renegotiation for IS&S and understand major issues with Ralph Szygenda	0.40
06/15/09	AAK	Phone call with Ted Stenger regarding restructuring team meeting and contract timelines and situation at IS&S	0.50
06/15/09	AAK	Discussion with Bob Osbourne regarding Anne Larin availability and follow-up with Weil Gotshal at his suggestion	0.30
06/15/09	AAK	Review Greg Lau information on OldCo director possibilities and follow-up with Anne Larin, Beth Lowrey and Ted Stenger	1.00
06/15/09	AAK	Review UST position on 363 sale for tort claimants and splinter unions. Consider impact on NewCo/OldCo.	0.60
06/15/09	AAK	Begin to draft OldCo Director memo for Kent Kresa to consider regarding compensation, size and changes to governance	1.30
06/15/09	AAK	Respond to solicitations of employment from individuals and firms looking to work for OldCo and refer others	0.90
06/15/09	AAK	Follow-up with AlixPartners team on contracts process	0.40
06/15/09	AAK	Saab follow-up with UST approval and review material from Borst/Mistry call with Ted Stenger	0.30
06/15/09	CVR	Administration	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
06/16/09	CVR	Administration	0.50
06/16/09	AAK	GM. Discussion with John Hoffecker re: NewCo/OldCo split	0.30
06/16/09	AAK	Tim Yost to prepare for David Welch of Business Week	0.80
06/16/09	AAK	Kyle Braden re: OldCo budget	0.20
06/16/09	AAK	Anne Larin re: OldCo documentation	0.20
06/16/09	AAK	John Hoffecker re: contract renegotiation and Joe DeMour desire to complete same promptly	0.30
06/16/09	AAK	John Hoffecker and Meade Monger re: closing date	0.30
06/16/09	AAK	Stefano Aversa and others re: Bob Socia, new GM purchasing executive	0.30
06/16/09	AAK	Meeting with mike Millikin re: carryover assignments after closing	0.70
06/16/09	AAK	Interview with David Welch of Business Week with Randy Arickx of GM	0.80
06/16/09	AAK	Preparation for Alex Taylor of Fortune magazine	0.50
06/16/09	AAK	NewCo/OldCo service split analysis and summary	0.60
06/16/09	AAK	OldCo cash budget update summary with Christian Cook	0.20
06/16/09	AAK	Prepare summary of OldCo directors for Kent Kresa	0.70
06/16/09	AAK	Peter Fitzsimmons re: question posed for Jim Bonsall by U.S. Treasury	0.80
06/16/09	AAK	Discuss GM CFO issues with Jim Bonsall re: GM organization and why an interim is likely not the best approach	1.00
06/16/09	AAK	Meeting with Beth Lowrey re: OldCo Director possibilities	0.50
06/16/09	AAK	Research OldCo Director candidates	1.90
06/16/09	AAK	GM update	0.70
06/17/09	AAK	OldCo Director research	1.80
06/17/09	AAK	Greg Lau re: D&O and background search for Dennis Archer	0.30
06/17/09	AAK	Complete summary for Kent Kresa of comp, insurance, and candidates	1.40
06/17/09	AAK	Discussion of contract acceptance and renegotiation with Joe	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
		DaMour and others	
06/17/09	AAK	Meeting with Chet Watson to discuss Internal Audit staffing in NewCo -- different models put together by Watson	1.20
06/17/09	AAK	Prepare for Fortune magazine interview	1.00
06/17/09	AAK	Interview with Alex Taylor of Fortune Magazine with Randy Arickx	0.80
06/17/09	AAK	Meeting re: plant wind-down meeting	1.80
06/17/09	AAK	Ted Stenger re: CFO and US Treasury question. Impact on GM and how to approach	1.30
06/17/09	CVR	Administration	0.50
06/17/09	CVR	Administration	0.50
06/18/09	CVR	Administration	0.50
06/18/09	CVR	Administration	0.50
06/18/09	JFH	Team update	0.50
06/18/09	SGB	Prepare weekly headcount forecast	1.00
06/18/09	AAK	GM. Meeting with OldCo organization team and review of work plans for OldCo with management team	3.50
06/18/09	AAK	TC with Fritz Henderson re: NewCo management structure	0.80
06/18/09	AAK	Peter Fitzsimmons re: GM engagement update and organization	0.30
06/18/09	AAK	Ted Stenger on AlixPartners projects in process and organization	0.80
06/18/09	AAK	Kent Kresa, Board Chairman, on OldCo Board	0.20
06/18/09	AAK	Engagement letter projects re: NewCo and call with Collins, Trepper, Hoffecker and others	0.40
06/18/09	AAK	Corporate governance documents review and enhancements to accommodate the OldCo organization	1.00
06/19/09	AAK	TC Harry Wilson of UST re: NewCo organization structure and possible approaches to improvement	1.10
06/19/09	AAK	FAH re: ideas to improve the organization and follow-up	0.90
06/19/09	AAK	Restructuring Committee call with FAH and others	1.60
06/19/09	AAK	Board of Directors call	1.80
06/19/09	AAK	TC Ted Stenger re: OldCo and NewCo organization and	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
		OldCo Board status	
06/19/09	AAK	TC Dennis Archer about OldCo Board. Provide information. Follow-up with written data	1.00
06/19/09	AAK	Jim Holden about OldCo Board. Provide information. Follow-up with written data	1.00
06/19/09	AAK	Alan Johnson about OldCo Board. Provide information. Follow-up with written data	1.00
06/19/09	AAK	Review Board of Directors material Board call	0.50
06/19/09	AAK	TC Harvey Miller of Weil to discuss hearing on 6/25 and update Harvey on discussions re: NewCo organization	0.70
06/19/09	CVR	Administration	1.00
06/19/09	CVR	Call with Zee Mirza	0.50
06/19/09	SGB	Prepare weekly headcount forecast	0.40
06/19/09	SGB	Review May 15-31 invoice and related followup related to revisions.	0.70
06/20/09	SGB	Review May 15-31 invoice and related followup related to revisions.	2.20
06/20/09	AAK	Phone call with Alan Johnson regarding OldCo Board. Follow-up with written material.	1.00
06/22/09	AAK	Team restructuring call with FAH, Ray Young and others	1.40
06/22/09	AAK	Review and understand New GM organization and how it may impact OldCo in transition	0.50
06/22/09	AAK	OldCo Board of Directors summary for Kent Kresa and others	1.00
06/22/09	AAK	Draft OldCo declaration for submission to Court	0.30
06/22/09	AAK	Review method of transferring services currently in OldCo that will be logically completed and paid for by New Co	0.50
06/22/09	AAK	Review Strasbourg material and consider how best to deal with this asset in preparation for Buttermore meeting	1.50
06/22/09	AAK	Phone call with Joe DaMour with John Hoffecker to discuss which leases may not be complete din negotiation by closing	0.50
06/22/09	AAK	Meeting with John Buttermore of Powertrain with Stenger and Hoffeckder to consider options for Strasbourg	3.00
06/22/09	AAK	Phone call with Marc Brown to review the details underlying	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
		collateral for the DIP loan in preparation for DIP hearing	
06/22/09	AAK	Follow-up with Stenger and Hoffecker regarding Buttermore meeting to finalize next steps	0.30
06/22/09	AAK	Discuss American Axle issues with Ted Stenger as to how GM should best deal with this troubled supplier	0.50
06/22/09	AAK	Review objection of MI DNR to sale	0.50
06/22/09	CVR	Administration	1.00
06/23/09	CVR	Administration	0.50
06/23/09	CVR	Administration	1.00
06/23/09	AAK	Phone call with Ted Stenger regarding DIP collateral analysis and OldCo wind-down budget	0.50
06/23/09	AAK	Phone call with Steve Karotkin regarding wind down budget	0.30
06/23/09	AAK	Lisa Donahue and John Hoffecker regarding GE lease negotiation issues raised by GE	0.20
06/23/09	AAK	Review Strasbourg material to assess developing strategy	1.00
06/23/09	AAK	Phone call with John Collins to discuss UST objection. Read UST objection to AP Services retention. Consider how to resolve	0.50
06/23/09	AAK	Complete DIP collateral analysis and notes for DIP hearing	0.50
06/24/09	AAK	Team Restructuring call with FAH and others	1.50
06/24/09	AAK	Meeting with Harvey Miller and Steve Karotkin regarding DIP hearing and resolution of UST objection to AP Services	1.00
06/24/09	AAK	Phone call with John Hoffecker regarding issues on lease negotiation raised by GE	0.30
06/24/09	AAK	Phone call with Ted Stenger regarding IS&S contracts	0.20
06/24/09	AAK	Phone call with John Collins and Willkie Farr regarding UST objection	0.30
06/24/09	AAK	Phone call with Fred Crawford regarding UST objection	0.10
06/24/09	AAK	Phone call with Marc Brown to obtain additional information regarding collateral analysis for DIP loan	0.40
06/24/09	AAK	Review updated budget for OldCo from Kyle Braden	0.50
06/24/09	AAK	Phone call with Fred Crawford and Stefano Aversa regarding GM Powertrain work in Europe.	0.50
06/24/09	AAK	Phone call with Bruce Myers regarding IS&S contracts and	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
		discuss Plan C in Europe and the impact it might have	
06/24/09	CVR	Administration	0.50
06/24/09	SGB	Review May 15-31 time and expenses.	2.20
06/25/09	SGB	Prepare weekly headcount forecast	1.20
06/25/09	SGB	Review May 15-31 time and expenses.	2.80
06/25/09	AAK	Hearing in bankruptcy court regarding DIP, AP Services retention and other contested matters	2.50
06/25/09	AAK	Phone call with Ted Stenger regarding updated analysis of environmental and discuss options for funding	0.50
06/25/09	AAK	C.V. Ramachandran regarding gathering data required for AAK supplemental declaration	0.30
06/25/09	AAK	Email Stenger, Hoffecker, Aversa, Ramachandran, Crawford and Collins with summary of AP retention with/Judge Gerber	0.50
06/26/09	AAK	Meeting with Ralph Szygenda and his IS&S leadership team to review IS&S contract assumption rationale	1.50
06/26/09	AAK	Meeting with Ted Stenger regarding environment, OldCo budget and plans to resolve funding with US Treasury	0.70
06/26/09	AAK	Meeting with Jim Seltzer regarding OldCo internal controls and procedures put in place for day one of OldCo	0.40
06/26/09	AAK	Phone call with Stephen Johnson to discuss OldCo organization and Board potential and current status with creditors	0.50
06/26/09	AAK	Board of Directors telephonic meeting	1.50
06/26/09	AAK	Restructuring team call with FAH and others	1.00
06/26/09	AAK	Discuss temporary lease for Renaissance Center with Christian Cook, including OldCo protections thereunder	0.30
06/26/09	AAK	Begin review of OldCo By-Laws as drafted by Weil Gotshal	1.00
06/26/09	AAK	Phone call with John Hoffecker and Lisa Donahue regarding discussion of GECC concerns expressed regarding lease rejection of GECC leases	0.50
06/26/09	AAK	Review policies and procedures drafted by Jim Seltzer for OldCo	1.00
06/26/09	SGB	Review May 15-31 time and expenses.	1.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
06/26/09	SGB	Prepare weekly headcount forecast	0.40
06/27/09	AAK	Detailed review of liquidation analysis in preparation for call with Weil Gotshal to review same before sale hearing	1.50
06/27/09	AAK	Phone call with John Neuwirth, Harvey Miller and Steve Karotkin with Marc Brown to review liquidation analysis	1.00
06/27/09	AAK	Complete review of draft by-laws prepared for OldCo by Weil Gotshal	0.50
06/27/09	AAK	Phone call with Ted Stenger regarding meeting with Weil tomorrow to review and finalize wind down budget	0.40
06/28/09	AAK	Meeting at Weil Gotshal to prepare for possible testimony at sale hearing regarding Declaration and liquidation analysis	3.00
06/28/09	AAK	Meeting at Weil Gotshal to discuss content of OldCo wind-down budget and discuss detail environmental for trial prep	3.50
06/29/09	AAK	NewCo engagement follow-up with Kim Hudelin of GM and John Collins of AlixPartners	0.20
06/29/09	AAK	Meeting with Kyle Braden to review status of updates to OldCo wind-down budget	0.30
06/29/09	AAK	Phone call with Tom Morrow to follow-up on crime insurance policy and D&O policy status for OldCo	0.30
06/29/09	AAK	Review procedure manual drafted by Jim Selzer. Send comments on material	1.70
06/29/09	AAK	Review updated OldCo wind down budget in preparation for meeting at Weil	0.70
06/29/09	AAK	Review organizational outline of VW and Toyota for insight into suggestions for FAH on GM organization	0.40
06/29/09	AAK	Preparation at Weil for GM sale hearing	4.50
06/29/09	AAK	Phone call with Ted Stenger and Matt Feldman of UST regarding status of OldCo budget and reaffirm UST funding commitment	0.30
06/29/09	SGB	Review May 15-31 expenses; revise May 15-31 bill.	2.20
06/29/09	CVR	Preparation of affidavit back-up	2.00
06/29/09	CVR	Invoicing	0.50
06/30/09	SGB	Pull together historical run-rate to prepare estimated Jul-Sep billing amounts for NewCo.	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
06/30/09	CVR	Budget and invoicing	1.50
06/30/09	AAK	Bankruptcy sale hearing, including testimony from AAK	11.00
Total Hours			258.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-2

Re: Account Administration  
Client/Matter # 005716.00502

Fee Recap:

Consultant	Hours	Rate	Amount
John F. Hoffecker	0.50	835.00	417.50
Albert A. Koch	167.40	835.00	139,779.00
C.V. Ramachandran	21.00	790.00	16,590.00
Ted J Stenger	50.00	835.00	41,750.00
Susan G. Budd	19.60	510.00	9,996.00
<b>Total Hours &amp; Fees</b>	<b>258.50</b>		<b>208,532.50</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/01/09	ZM	Review Call Center Preliminary Process Maps	1.00
06/01/09	ZM	Meeting to review/training on call center system and processes	3.20
06/01/09	ZM	Review call center set-up for paralegals (meet with call center team supervisors, review and resolve start-up issues on call center systems, discuss call center processes with call center team supervisors)	2.80
06/01/09	ZM	Update documentation on call center systems and processes issues	0.40
06/01/09	ZM	Design communication memo for call center reps and write memo for June 2, 2009	1.00
06/01/09	ZM	Dinner with team members and discuss project approach	0.50
06/01/09	ZM	Updated communication memo based on feedback from APLLP team members	0.50
06/01/09	ZM	Review salesforce.com documentation on call systems process	1.00
06/01/09	RS	Lead Daily IT Meeting	0.50
06/01/09	RS	Preparing meeting notes, action items, assign tasks	2.10
06/01/09	PH	Process Review meeting with Russ Spieler & Tim Clayson	0.60
06/01/09	PH	R&R Meeting w/Tom Clarke & Chris Capers	2.30
06/01/09	PH	Review Process Documents	1.10
06/01/09	PH	Read GM Dealer Notice Letters	2.40
06/01/09	PH	Paralegal training session	3.80
06/01/09	PH	Kelly Supervisor expectations meeting	0.90
06/01/09	PH	Project status w/Tom Clarke & Chris Capers	0.40
06/01/09	TC	GM Zone Mgr Call Center Training	3.40
06/01/09	KS	Develop spend data request for VSSM contracts	1.20
06/01/09	KS	Analyze spend data to assign status of contracts in 3 categories	3.20
06/01/09	KS	Meetings with VSSM team members- ST, BL, PC	2.40
06/01/09	KS	Collect and analyze Media vendor data	2.80
06/01/09	KS	Develop template for VSSM renegotiation workplan	2.40
06/01/09	TC	Kelly Services Training Preparation	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/01/09	TC	Dealer Letter Legal Review and FAQ Session	1.30
06/01/09	TC	Call Center Planning Meeting	3.70
06/01/09	TC	Call Center System Testing	2.10
06/01/09	TC	Roll Playing Scenarios	3.60
06/01/09	MRW	Individual follow up on questions raised by GM Zone Managers (ZMs), Directors and Kelly Services Paralegals	0.80
06/01/09	MRW	Finding and onboarding required team to handle changes in scope and direction of call center	3.00
06/01/09	MRW	Editing ZM material (talking points, FAQ, etc.)	1.50
06/01/09	MRW	Pushing for tighter verbage in agreements with GM Legal and Mgmt and preparation work to identify areas of weakness	1.50
06/01/09	MRW	Dealer call center walk through answering ad-hoc questions from staff	2.00
06/01/09	MRW	Revising and approving training and launch materials for Dealer Call Center	1.90
06/01/09	MRW	Researching and responding to answers to questions from walk through	1.60
06/01/09	MRW	Reviewing readiness of Salesforce.com tool and data path	0.60
06/01/09	MRW	Program Management meeting with key stakeholders from GM Field Sales, DNPI, Kelly Services, AlixPartners, CVI, DF&S and GM Legal	1.10
06/01/09	RS	Project Team Meeting	0.80
06/01/09	RS	Report Review Meeting	0.80
06/01/09	RS	Discuss attack plan on prod data load / multiple mappings / role creation / additional SFDC resource for tonight / timing	1.20
06/01/09	RS	Execute data load	2.90
06/01/09	RS	Execute role creation	2.40
06/01/09	RS	Set-up daily meetings and reporting structure / agenda	0.60
06/01/09	RS	Respond to questions and document outstanding issues	2.10
06/01/09	RS	Brief new members of project team	1.90
06/01/09	ALS	Reviewed call center procedures	3.20
06/01/09	ALS	Participated in AP team meeting on call center processes	2.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/01/09	ALS	Received training on call center web tool	2.50
06/01/09	ALS	Developed flash report format for client reporting	2.90
06/01/09	TLC	Zone manager meeting	4.00
06/01/09	TLC	Background material review	2.10
06/01/09	TLC	Call center walk through	2.00
06/01/09	TLC	Data analysis	4.00
06/01/09	TLC	SalesForce design review	3.60
06/01/09	CFC	GM Zone Manager Call Center Training.	2.10
06/01/09	CFC	Legal Review of Dealer Agreements.	3.20
06/01/09	CFC	Call Center Planning Meeting.	3.80
06/01/09	CFC	Update Dealer Scripts & Create Reporting Requirements.	2.30
06/01/09	CFC	Develop Role Playing Scenarios.	3.60
06/01/09	RZM	Internal Meetings	2.60
06/01/09	RZM	Develop Dealers Report	3.40
06/01/09	RZM	Develop Cases Report	3.10
06/01/09	RZM	Develop Top Summary Report	3.30
06/01/09	RZM	Develop Status Report	3.10
06/01/09	RZM	Develop Exceptions Report	2.00
06/02/09	RZM	Internal Meetings	2.00
06/02/09	RZM	Develop Dealers Report	3.40
06/02/09	RZM	Develop Cases Report	3.10
06/02/09	RZM	Develop Top Summary Report	2.90
06/02/09	RZM	Develop Status Report	3.30
06/02/09	RZM	Develop Exceptions Report	2.60
06/02/09	TLC	Status and Review Meetings	2.10
06/02/09	TLC	Process design	4.00
06/02/09	TLC	Data Validation	3.10
06/02/09	TLC	Call center monitoring	3.80
06/02/09	TLC	Management report preparation	3.10
06/02/09	CFC	Call Center Daily Status Update.	2.20
06/02/09	CFC	Prepare Daily Communications.	2.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/02/09	CFC	GM Dealer Call Center - Role Plays.	1.80
06/02/09	CFC	GM Dealer Call Center - Program Management & Oversight.	3.70
06/02/09	CFC	Coordination of activities with Kelly Services.	2.40
06/02/09	CFC	GM Dealer Call Center - Daily Issues Log.	2.30
06/02/09	CFC	Review of Call Center Performance Results.	3.10
06/02/09	CFC	Refine Reporting Process Going Forward.	2.80
06/02/09	TLC	Status meetings	1.50
06/02/09	ALS	Refined Flash Report format	2.70
06/02/09	ALS	Reviewed client data for error proofing	3.20
06/02/09	ALS	Conducted meeting with clients to review data	2.50
06/02/09	ALS	Reviewed call center account access data for error proofing	3.50
06/02/09	ALS	Conducted meeting with clients to review account access data	2.10
06/02/09	ALS	Provided training to zone managers/paralegals	2.70
06/02/09	ALS	Revised call scripts based on training feedback	2.30
06/02/09	RS	Pre-meeting overnight issues review and preparation	1.80
06/02/09	RS	Project Team Meeting / Daily Reporting Meeting / Daily Issues Meeting	1.70
06/02/09	RS	Lead Daily IT Action Meeting	0.70
06/02/09	RS	Data Update Protocol Meeting	0.80
06/02/09	RS	Call Center Testing and QA	1.40
06/02/09	RS	Pre-Go Live Status Update	0.70
06/02/09	RS	Respond to questions and document outstanding issues	2.90
06/02/09	RS	Execute data load	2.60
06/02/09	RS	Execute Go Live And Respond to Issues	2.20
06/02/09	RS	Document new release issues for daily communication	3.10
06/02/09	RS	Work with CVI on data integrity maintenance	2.30
06/02/09	MRW	Advising on contracts plan for VSSM	4.00
06/02/09	MRW	Morning readiness meeting for call center	0.50
06/02/09	MRW	Giving on the floor advice to ZMs and SMEs as issues arise in first day of call center	3.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/02/09	MRW	Editing scripts and FAQ	4.50
06/02/09	KS	Meeting with MW to discuss scope and workplan of VSSM effort	1.30
06/02/09	TC	Call Center Daily Status Update	3.10
06/02/09	TC	Prepare Daily Communications	2.40
06/02/09	TC	GM Dealer Call Center - Role Plays	1.90
06/02/09	TC	GM Dealer Call Center - Program Management & Oversight	3.70
06/02/09	TC	Coordination of activities with Kelly Services	3.40
06/02/09	TC	GM Dealer Call Center - Daily Issues Log	2.30
06/02/09	TC	Review Performance Results	2.10
06/02/09	TC	Refine Reporting Process Going Forward	1.60
06/02/09	PH	Status & Issue Resolution w/Tom Clarke & Chris Capers	0.60
06/02/09	PH	Status & issue resolution meeting w/Carol Finegan	0.70
06/02/09	PH	Create & Distribute Daily Status Report & FAQ Answers	1.10
06/02/09	PH	Technical issues resolution	3.30
06/02/09	PH	FAQ Documentation & Resolution	2.80
06/02/09	PH	Technical issues resolution	2.60
06/02/09	PH	FAQ Documentation & Resolution	3.60
06/02/09	PH	Coordination meeting w/Zeeshan Mirza	2.30
06/02/09	PH	Call Team Status Report & Issue Resolution Summary Preparation	3.00
06/02/09	KS	Conduct meetings with NL, TC and ST to refine workplans	2.70
06/02/09	KS	Prepare team structure, syndicate and refine workplan, for VSSM renegotiations	3.10
06/02/09	KS	Develop savings estimates for Promotional items	1.40
06/02/09	KS	Create presentation for Senior leadership meeting VSSM renegotiations	3.20
06/02/09	KS	Meetings-Zodiac team update, meeting with NL, ST	2.30
06/02/09	ZM	Develop issue reporting template for call center supervisors and salesforce.com supervisors	1.50
06/02/09	ZM	Review morning kick-off material for call center	1.00
06/02/09	ZM	Update morning material based on feedback from client	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/02/09	ZM	Supervise Call Center Floor (communicated morning memo, provide instructions, identify issues, train)	1.50
06/02/09	ZM	Develop solutions to issues identified in call center process	1.50
06/02/09	ZM	Conference call to review status prior to go-live at 1:00 pm	0.50
06/02/09	ZM	Supervise Call Center Floor (provide instructions, resolve issues, identify unresolved system issues, ongoing training for call center staff)	1.50
06/02/09	ZM	Consolidate and collate issues identified in call center operations	1.00
06/02/09	ZM	Review salesforce.com functionality/screen shots/drop down menus	2.00
06/02/09	ZM	Supervise Call Center Floor (provide instructions, resolve issues, identify unresolved issues, ongoing training for call center staff)	2.00
06/02/09	ZM	Consolidate and collate issues identified in call center operations	1.50
06/02/09	ZM	Team meeting to brainstorm new processes to respond to additional Wind Down review processes	2.00
06/02/09	ZM	Develop Frequently Asked Questions memo for Call Center staff	0.50
06/03/09	ZM	Write morning communication memo for Call Center	2.50
06/03/09	ZM	Develop new communication process for call centers for review with client	2.00
06/03/09	ZM	Update morning communication memo based on client feedback/make copies	1.00
06/03/09	ZM	Communicate Morning Memo and new processes to Call Center staff	1.00
06/03/09	ZM	Supervise Call Center Floor (provide instructions, resolve issues, identify unresolved system issues, ongoing training for call center staff)	2.00
06/03/09	ZM	Document "exceptions" to Call Center process identified by call center staff	1.00
06/03/09	ZM	Develop staffing plan in coordination with Kelly program manager	1.00
06/03/09	ZM	Consolidate and collate issues identified in call center	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		operations	
06/03/09	ZM	Supervise Call Center Floor (provide instructions, identify issues, train)	2.00
06/03/09	ZM	Identify process improvement opportunities in call center operations	1.50
06/03/09	ZM	Team meeting to review daily issues identified and develop responses	2.00
06/03/09	KS	Meeting/ Discussion with BR and CM from purchasing and with TB for Media.	3.30
06/03/09	KS	Conduct discussion for prepetition amounts and analyze existing data for categories	2.80
06/03/09	KS	Analyze spend and savings spreadsheet for VSSM contract renegotiations	1.80
06/03/09	KS	Develop presentation for Renegotiation team discussion	2.60
06/03/09	KS	Analyze media spend data and incorporate in consolidated format	3.60
06/03/09	PH	Status & issue resolution meeting w/Tom Clarke & Chris Capers	0.40
06/03/09	PH	Status & issue resolution meeting w/Carol Finegan	0.80
06/03/09	PH	Create & Distribute Daily Status Report & FAQ Answers	1.30
06/03/09	PH	Technical issues resolution	2.30
06/03/09	PH	FAQ Documentation & Resolution	3.20
06/03/09	PH	Technical issues resolution	2.40
06/03/09	PH	FAQ Documentation & Resolution	3.20
06/03/09	PH	Coordination meeting w/Zeeshan Mirza	1.10
06/03/09	PH	Create Authorized Signatory Process	1.40
06/03/09	PH	Create Appeals Process	2.90
06/03/09	MRW	Defining protocols for responses to dealer questions after abandonment of online method intended to be used	2.00
06/03/09	MRW	Reading court order on contract assumptions to be able to direct VSSM business owners on actions to be taken, including creating talking points and distributing example documents to VSSM owners	2.50
06/03/09	MRW	Trouble shooting on process breakdowns at the call center	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/03/09	TC	Call Center Daily Status Update	2.90
06/03/09	TC	Prepare Daily Communications	2.30
06/03/09	TC	GM Dealer Call Center - Program Management & Oversight	3.70
06/03/09	TC	Call Center Process Flow Review	3.30
06/03/09	TC	FAQ Development	3.60
06/03/09	TC	Next Day Call Ctr Communication Prep	2.60
06/03/09	TC	Call Center Process Flow Review	2.80
06/03/09	MRW	Call center status update meeting	1.00
06/03/09	MRW	On the floor advice for ZMs and SMEs at dealer call center on contract contents, bankruptcy treatment and definition of agreements	4.50
06/03/09	MRW	Daily readiness meeting before call center opens	1.00
06/03/09	MRW	Creation of decision review process at call center with GM DNPI, Legal and Sales	3.20
06/03/09	BG	FAQ development	4.00
06/03/09	BG	Call Center process flow review/development	4.00
06/03/09	RS	Project Team Meeting / Daily Reporting Meeting / Daily Issues Meeting	1.70
06/03/09	RS	Lead Daily IT Action Meeting	0.70
06/03/09	RS	Pre-meeting overnight issues review and preparation, finalization of communications release	1.80
06/03/09	RS	Brief new team members	1.20
06/03/09	RS	Develop ZM Login Issue Design	3.20
06/03/09	RS	Design Change to Authorized Signature / Legal Approval Process	2.90
06/03/09	RS	Debrief with Project Leadership	0.70
06/03/09	RS	Review Open Issue Log and address open issues	1.20
06/03/09	RS	RCC User Permissions	2.20
06/03/09	ALS	Participated in AP team debrief on daily issues	2.00
06/03/09	ALS	Recorded FAQ coming in to Call Centers	2.50
06/03/09	ALS	Conducted client meeting to define signatory authority process	3.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/03/09	ALS	Drafted process document for signatory authority process	3.50
06/03/09	ALS	Generated daily flash report	2.40
06/03/09	ALS	Resolved call center open issues	2.90
06/03/09	ALS	Developed Wind down review process	1.50
06/03/09	RMA	Identified dealer exceptions	2.00
06/03/09	RMA	Performed analysis of exceptions	4.00
06/03/09	RMA	Identified potential solutions for exceptions analysis of exceptions	3.00
06/03/09	RMA	Reviewed with team potential solutions of exceptions	4.00
06/03/09	TLC	Status and Review meetings	2.40
06/03/09	TLC	Prepare management reporting	3.20
06/03/09	TLC	Develop and manage work plans	2.90
06/03/09	TLC	Monitor systems and operations status	1.40
06/03/09	TLC	Prepare process documentation	3.30
06/03/09	TLC	Meetings on Call Center Appeals process	3.40
06/03/09	TLC	Design Call Center Appeals process	3.60
06/03/09	CFC	Call Center Daily Status Update.	2.30
06/03/09	CFC	Prepare Daily Communications.	1.30
06/03/09	CFC	GM Dealer Call Center - Program Management & Oversight.	4.20
06/03/09	CFC	GM Dealer Call Center - Executive Update.	1.20
06/03/09	CFC	Refinement of SME / Legal Triage for Third Party Authorization.	2.40
06/03/09	CFC	Review of Call Center Performance Results.	1.30
06/03/09	CFC	Determine Outbound / Inbound Staffing Priorities.	2.10
06/03/09	CFC	Develop Strategy for Call Center to Handle Appeal Requests.	3.20
06/03/09	CFC	Create Wind Down Review FAQ's & Call Center Portal Instructions.	2.50
06/03/09	RZM	Internal Meetings	2.50
06/03/09	RZM	Develop Dealers Report	3.30
06/03/09	RZM	Develop Cases Report	2.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/03/09	RZM	Develop Top Summary Report	2.60
06/03/09	RZM	Develop Status Report	3.20
06/03/09	RZM	Develop Exceptions Report	3.60
06/03/09	BG	Prepare next day call center communications (FAQs, process updates, key messages, etc)	2.50
06/04/09	RZM	Internal Meetings	1.00
06/04/09	RZM	Develop Dealers Report	2.40
06/04/09	RZM	Develop Cases Report	2.30
06/04/09	RZM	Develop Top Summary Report	2.70
06/04/09	RZM	Develop Status Report	2.80
06/04/09	RZM	Develop Exceptions Report	2.20
06/04/09	SF	Talk with Ketav Shah re project: get instructions for building consolidated spreadsheet; download plus analyze existing spreadsheets	0.90
06/04/09	SF	Create consolidated VSSM contract status spreadsheet	2.80
06/04/09	SF	Augment VSSM contract consolidated spreadsheet: add subtotals, etc.	1.10
06/04/09	RS	Discuss Electronic Document Re-send Process via e-mail	0.90
06/04/09	RS	Project Team Meeting / Daily Reporting Meeting / Daily Issues Meeting	1.40
06/04/09	RS	Lead Daily IT Action Meeting	0.90
06/04/09	RS	Pre-meeting overnight issues review and preparation, finalization of communications release	2.10
06/04/09	RS	Script Mod for ZM Signin	0.40
06/04/09	RS	Get updates on Wind-down review process	0.50
06/04/09	RS	Maintain project status list	0.60
06/04/09	RS	Add legal review status and create status locks and call center communications	2.60
06/04/09	RS	Synchronize with Mail Center and Esignature and New Contact Authorization	2.40
06/04/09	RS	Synchronize with CVI on data changes	1.40
06/04/09	RS	Make corrections to issues with RCC user permissions	1.50
06/04/09	CFC	Call Center Daily Status Update.	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/04/09	CFC	J. Bunnell Staff Meeting to Define Wind Down Review Process.	1.60
06/04/09	CFC	Role out Wind Down Review Process.	2.30
06/04/09	CFC	GM Dealer Call Center - Program Management & Oversight.	2.40
06/04/09	CFC	SME Issue Resolution.	2.50
06/04/09	CFC	Call Center & Mail Center Coordination.	1.20
06/04/09	CFC	Review of Call Center Performance Results.	1.20
06/04/09	CFC	Define Daily Communication Plan.	1.00
06/04/09	TLC	Status meetings	1.50
06/04/09	TLC	Prepare management reporting	2.30
06/04/09	TLC	Support Appeals process launch	3.60
06/04/09	TLC	Monitor systems and operations status	3.90
06/04/09	TLC	Develop systems specifications	2.10
06/04/09	RMA	Coached call center representatives about new process for exceptions	4.00
06/04/09	RMA	Coached call center representatives about how to handle exceptions	4.00
06/04/09	RMA	Defined new process to handle exceptions	3.00
06/04/09	RMA	Reviewed new process to handle exceptions	3.00
06/04/09	ALS	Conducted team debrief on daily issues	2.00
06/04/09	ALS	Rolled out wind down review process to call center	2.40
06/04/09	ALS	Revised process document for signatory authority process	3.40
06/04/09	ALS	Generated daily flash report	2.70
06/04/09	ALS	Resolved call center open issues	2.10
06/04/09	ALS	Monitored call center activities	1.40
06/04/09	MRW	Creating process flow diagrams and assignment for operationalizing "Dealer Review Requests" (Appeals)	2.10
06/04/09	MRW	Reviewing and revising Dealer FAQ for Call Center	0.30
06/04/09	MRW	Review and correction of misperceptions on specific commitments made by FAH	0.70
06/04/09	MRW	Analysis of commitments from FAH on appeals	0.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/04/09	BG	Call Center Process Flow updates and review	2.00
06/04/09	BG	Call Center Exception Management - address/resolve Dealer exceptions	2.00
06/04/09	BG	Call Center Process Flow and Communication development	3.50
06/04/09	BG	Preparation for and delivery of daily Call Center communication (FAQs, process updates, key messages)	3.00
06/04/09	BG	FAQ development	4.00
06/04/09	KS	Meeting to discuss financial impact with DB	1.20
06/04/09	MRW	Daily readiness meeting before call center opens	1.00
06/04/09	MRW	Analysis of court motions for dealer rationalization benefit for Ed	0.50
06/04/09	TC	Call Center Daily Status Update	3.20
06/04/09	TC	Prepare Daily Communications	2.60
06/04/09	TC	GM Dealer Call Center - Program Management & Oversight	3.90
06/04/09	TC	FAQ Development Work	3.60
06/04/09	TC	Call Center Triage Support	3.80
06/04/09	TC	Systems Review	0.40
06/04/09	TC	Next Day Call Ctr Communication Prep	2.80
06/04/09	MRW	Communicating review process steps to the call center process trainers and stakeholders	1.30
06/04/09	MRW	DaMour team lead meeting	1.50
06/04/09	MRW	Scripting communications to dealers on review process	0.40
06/04/09	MRW	Daily Dealer status meeting	1.00
06/04/09	MRW	Advising ADI group on contracts to be mutually terminated rather than rejected	2.20
06/04/09	MRW	Discussion with Joe L and Alain G on contracts rejection	1.00
06/04/09	MRW	Analysis and planning with Natalie L and Julie H on Reject-Immediately selections, justification and business	2.20
06/04/09	KS	Meeting with PH to collect and discuss advertising agency spend	1.20
06/04/09	KS	Analyze promotional spend data for VSSM renegotiation	3.50
06/04/09	KS	Compile and analyze advertising agency spend and associated information	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/04/09	KS	Meeting with JH, ST, MW to provide update on renegotiation effort and to develop strategy for UST request	2.20
06/04/09	KS	Analyze renegotiation spend compilation and update database	3.90
06/04/09	ZM	Prepare new scripts for Call Center staff to answer questions about Write Down Review process	2.00
06/04/09	ZM	Write morning communication memo for Call Center	1.50
06/04/09	ZM	Review morning kick-off material for call center	1.00
06/04/09	ZM	Update morning material based on client feedback	1.00
06/04/09	ZM	Communicate Morning Memo and new processes to Call Center staff	0.50
06/04/09	ZM	Supervise Call Center Floor (provide instructions, resolve issues, identify unresolved system issues, ongoing training for call center staff)	3.00
06/04/09	ZM	Develop staffing plan in coordination with Kelly program manager for weekend	1.00
06/04/09	ZM	Supervise Call Center Floor (provide instructions, resolve issues, identify unresolved system issues, ongoing training for call center staff)	2.00
06/04/09	ZM	Print new scripts and process changes for Call Center Staff, Distribution and Training	1.00
06/04/09	ZM	Supervise Call Center Floor (provide instructions, resolve issues, identify unresolved system issues, ongoing training for call center staff)	2.00
06/04/09	ZM	Document "exceptions" to Call Center process identified by call center staff	1.00
06/04/09	ZM	Team meeting to review daily issues identified and develop responses	1.50
06/05/09	ZM	Write morning communication memo for Call Center	1.00
06/05/09	ZM	Review morning kick-off material for call center	1.00
06/05/09	ZM	Update morning material based on client feedback	1.00
06/05/09	ZM	Communicate Morning Memo and new processes to Call Center staff	1.00
06/05/09	ZM	Supervise Call Center Floor (provide instructions, resolve issues, identify unresolved system issues, ongoing training	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		for call center staff)	
06/05/09	ZM	Document "exceptions" to Call Center processes identified by center staff	1.00
06/05/09	ZM	Finalize staffing plan in coordination with Kelly program manager	0.20
06/05/09	ZM	Print new scripts and process changes for Call Center Staff, Distribution and Training	1.20
06/05/09	ZM	Supervise Call Center Floor (provide instructions, resolve issues, identify unresolved system issues, ongoing training for call center staff)	2.00
06/05/09	ZM	Document "exceptions" to Call Center processes identified by call center staff	0.50
06/05/09	ZM	Team meeting to review daily issues identified and develop responses	0.80
06/05/09	RS	Review total payment issues from Channel Vantages Report	1.30
06/05/09	RS	Project Team Meeting / Daily Reporting Meeting / Daily Issues Meeting	1.60
06/05/09	RS	Lead Daily IT Action Meeting	0.60
06/05/09	RS	Pre-meeting overnight issues review and preparation, finalization of communications release	2.20
06/05/09	RS	Synchronize with Roberto on Mail Center Issues	0.80
06/05/09	RS	Delegation of Signatory Authority Process Review	1.20
06/05/09	RS	Synchronize with project leadership	0.60
06/05/09	RS	Make revisions to mail center sub case trigger	0.90
06/05/09	RS	New Authorize Contacts Report	0.80
06/05/09	RS	Review of documents in status for mail center	1.40
06/05/09	RS	Coordinate Wind-Down Review process activities to roll-out process changes	1.60
06/05/09	RS	Clearing unused user names out of system	0.80
06/05/09	MRW	Follow up discussion with VSSM stakeholders who had unique questions on the rejection process and requirements	0.40
06/05/09	MRW	Ran part of kick off meeting for contracts process with VSSM leadership	1.00
06/05/09	MRW	Discussion with Rich W and Natalie L on templates to be	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		completed for contract rejection	
06/05/09	MRW	Answering Pontiac production question for Alix team in canada	0.20
06/05/09	MRW	Research on dealers sitting on unsecured creditors committee	1.10
06/05/09	MRW	Distributiung the workplan template of DaMour and explaining	0.40
06/05/09	TC	Call Center Daily Status Update	3.10
06/05/09	TC	Prepare Daily Communications	2.90
06/05/09	TC	GM Dealer Call Center - Program Management & Oversight	3.90
06/05/09	TC	Call Center Triage Support	3.30
06/05/09	TC	Weekly Recap	3.00
06/05/09	MRW	Daily readiness meeting before call center opens	1.00
06/05/09	KS	Prepare for and participate in JH kick-off for VSSM renegotiation workstream for Undetermined contracts	3.40
06/05/09	KS	Refine VSSM spend data and update status of contracts	2.90
06/05/09	KS	Conduct meetings with ST, BL, TB	1.70
06/05/09	KS	Update presentation for VSSM renegotiations	3.20
06/05/09	BG	Preparation and delivery of the morning Call Center communication (FAQs, process updates, key messages)	2.50
06/05/09	BG	Call center process flow reviews and documentation	3.00
06/05/09	BG	Call Center Exception Management - address/resolve Dealer process exceptions with GM SMEs and Legal	4.00
06/05/09	BG	FAQ development	3.00
06/05/09	MRW	Prepared analysis if Reject Immediately contract recommendations	1.20
06/05/09	MRW	Reviewed analysis with Core GM and legal team	1.50
06/05/09	MRW	Revised burdensom legal templates on contract rejections to a single Excel template with Core GM team	0.90
06/05/09	MRW	Analysis of contracts to be initially submitted for rejections ro ensure appropriateness and value to estate	2.30
06/05/09	MRW	Drafted communication presentation for key stakeholders to understand	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/05/09	ALS	Participated in AP team debrief on daily issues	2.00
06/05/09	ALS	Reviewed Signatory Authority process for final approval	1.70
06/05/09	ALS	Finalized process document and call center scripts	2.90
06/05/09	ALS	Printed copies for call center distribution	1.50
06/05/09	ALS	Generated daily flash report	2.10
06/05/09	ALS	Resolved call center open issues	1.80
06/05/09	RMA	Develop process for e-signature	4.00
06/05/09	RMA	Reviewed with team and modified process for e-sig	3.00
06/05/09	RMA	Coached call center representatives about new process	3.00
06/05/09	RMA	Prepare documents to share with floor (powerpoint decks, printing and copying)	3.00
06/05/09	TLC	Status meetings	1.50
06/05/09	TLC	IT Status Meetings	1.50
06/05/09	TLC	Design Appeals review process	2.00
06/05/09	TLC	Address call center issues and questions	3.00
06/05/09	TLC	Review progress reports	2.50
06/05/09	TLC	Monitor systems and operations status	2.00
06/05/09	CFC	Call Center Daily Status Update.	2.40
06/05/09	CFC	Prepare Daily Communications.	1.80
06/05/09	CFC	GM Dealer Call Center - Program Management & Oversight.	3.80
06/05/09	CFC	Review of Call Center Performance Results.	2.30
06/05/09	CFC	Determine Weekend Call Center Hours.	3.70
06/05/09	SF	Project planning meeting with Ketav Shah + follow-up tasks	0.60
06/05/09	SF	Determine/update contract status; discuss suppliers and negotiation strategies with P. Caruso, K. Shah and others	2.50
06/05/09	SF	Prepare for and attend mandatory VSSM contract negotiation process meeting, plus follow-up meeting with Mark Wakefield re processes.	1.40
06/05/09	SF	Resolve VSSM team member questions re contract numbers, contract scope and process for filling out spreadsheet due COB. Meet with Litigation Support re logging contracts	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/05/09	SF	Update consolidator spreadsheet with new data, review spreadsheets with contract data	3.20
06/05/09	SF	Assist VSSM team members with questions regarding contracts due Monday and contract status reporting	3.20
06/05/09	RZM	Internal Meetings	1.00
06/05/09	RZM	Develop Cases Report	2.30
06/05/09	RZM	Develop Top Summary Report	3.60
06/05/09	RZM	Develop Status Report	2.40
06/06/09	RZM	Hourly Distribution of Reports	1.60
06/06/09	RZM	Develop Status Report	3.20
06/06/09	RZM	Internal Meetings	1.50
06/06/09	SF	Get and read emails regarding transition of contract status reporting to me from N. Leavy. Discuss contract reporting process & next steps with K. Shah. Write and send emails regarding contract status.	1.60
06/06/09	CFC	Call Center Daily Status Update.	1.40
06/06/09	CFC	Prepare Daily Communications.	1.20
06/06/09	CFC	GM Dealer Call Center - Program Management & Oversight.	2.40
06/06/09	CFC	Prepare to run Hourly Updates from the Inbound Call Center.	1.80
06/06/09	CFC	Review of Call Center Performance Results.	1.20
06/06/09	TLC	Status meetings	1.00
06/06/09	TLC	Review progress reports	2.00
06/06/09	RMA	Performed analysis on dealer requiring new contracts	3.00
06/06/09	RMA	Reviewed e-signature process with other call center representatives	4.00
06/06/09	ALS	Resolved call center open issues	2.00
06/06/09	KS	Develop updates for requests from UST and collection of contracts	3.20
06/06/09	MRW	Examination of dealer feedback to NADA and Senate announcements	1.50
06/06/09	MRW	Document review for Steve F to bring him up to speed on	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		contract status and rejection submission	
06/06/09	TC	Call Center Daily Status Update	2.70
06/06/09	TC	Prepare Daily Communications	2.30
06/06/09	TC	GM Dealer Call Center - Program Management & Oversight	3.80
06/06/09	TC	Next Day Call Ctr Communication Prep	1.60
06/06/09	MRW	Call with Rejections Team to review submission	0.50
06/06/09	MRW	Preparations and call with Dan Goldwin and Natalie L get files and intent understood and locked	1.50
06/06/09	MRW	Drafting email to Rejections team for VSSM submission	0.80
06/06/09	MRW	Analysis of submission and correction and clarification of fields so that they are useful to the Rejection team and Weil	2.50
06/06/09	MRW	Arranging for quality assurance monitoring of call center	0.30
06/06/09	RS	Project Team Meeting / Daily Reporting Meeting / Daily Issues Meeting	1.90
06/06/09	RS	Lead Daily IT Action Meeting	0.90
06/06/09	RS	Pre-meeting overnight issues review and preparation, finalization of communications release	1.60
06/06/09	RS	Get new contact report to MC	0.90
06/06/09	RS	Review Orphaned Sub-Cases	1.10
06/06/09	RS	Review bad sub-cases	0.60
06/06/09	RS	Remove Auto e-mails	0.40
06/06/09	RS	Set-u call back required reporting / review issues	1.30
06/06/09	ZM	Write morning communication for Call Center	1.00
06/06/09	ZM	Review morning kick-off material for call center/update morning material based on client feedback	1.00
06/06/09	ZM	Communicate Morning Memo and new processes to Call Center staff	0.50
06/06/09	ZM	Supervise Call Center Floor (provide instructions, resolve issues, identify unresolved system issues, ongoing training for call center staff)	2.00
06/06/09	ZM	Supervise Call Center Floor (provide instructions, resolve issues, identify unresolved system issues, ongoing training for call center staff)	2.45





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/06/09	ZM	Flight from DTW to PHL	1.70
06/06/09	ZM	Pick up rental car from Hertz PHL	0.50
06/07/09	ZM	Return rental car to Hertz, bus to terminal	0.15
06/07/09	ZM	PHL - DTW	1.75
06/07/09	ZM	Pick up car from parking at DTW airport	0.15
06/07/09	RS	Mark LaNeve Reporting Discussion	0.90
06/07/09	RS	Project Team Meeting / Daily Reporting Meeting / Daily Issues Meeting	2.10
06/07/09	RS	Lead Daily IT Action Meeting	1.10
06/07/09	RS	Synchronization issues between Call Center and Mail Center Reporting	1.80
06/07/09	RS	New Contact Views and Fields	1.80
06/07/09	RS	Wind-down Review Process Development	1.40
06/07/09	RS	Review of Licenses Issues	0.80
06/07/09	MRW	Analysis of chrysler dealer filings for lessons learned and adjustment of approach	3.00
06/07/09	TC	Reporting Review	2.90
06/07/09	TC	Prepare Daily Communications	2.90
06/07/09	TC	Next Day Call Ctr Communication Prep	2.70
06/07/09	MRW	Review and edits to ammendment to Participating agreements	2.00
06/07/09	MRW	Emails and analysis to resolve contract rejection next steps	2.50
06/07/09	KS	Meeting with CV and MW to discuss workplan and next steps for VSSM renegotiations	2.10
06/07/09	TLC	Reporting design conference call	1.50
06/07/09	TLC	Reporting modifications	2.00
06/07/09	TLC	Execute ad-hoc reports	4.00
06/07/09	TLC	Data validation	2.50
06/07/09	ALS	Analyzed account and case aging reports and produced prioritized daily call center follow up list	2.00
06/07/09	SF	Update contract tracking spreadsheet and enhance features	2.40
06/07/09	SF	Spend analysis in Promotions category in prep for contract	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		negotiation strategy	
06/07/09	ALS	Participated in daily team call on action items	1.50
06/07/09	ALS	Reviewed call center summary data	2.00
06/07/09	RMA	Dealer restructuring	2.00
06/07/09	CFC	Prep for Mark LaNeve Dealer Call Center Update	2.00
06/07/09	RZM	Internal Meetings	2.00
06/07/09	RZM	Develop Top Summary Report	5.30
06/08/09	RZM	Create report to export data to Excel	2.10
06/08/09	RZM	Modifications to the communications status report	3.30
06/08/09	RZM	Modifications to the document status report	3.20
06/08/09	RZM	Modifications to the top Summary Report	3.20
06/08/09	RZM	Internal Meetings	2.00
06/08/09	RMA	Developed and reviewed process to authorize new dealer contact	4.00
06/08/09	RMA	Shared and reviewed process to authorize new dealer contact	2.00
06/08/09	RMA	Coached floor on how to authorize new dealer contact	4.00
06/08/09	RMA	Performed analysis of new contacts	3.00
06/08/09	MRW	Review of Purchasing data pull that we were asked to translate into Top Contracts review with UST	1.80
06/08/09	MRW	Discussion with Purchasing and Warren Command Center representatives to clarify intent and address VSSM issues with purchasing data	0.80
06/08/09	MRW	Defining outstanding issues needing resolution before meeting with UST	0.60
06/08/09	MRW	Revising and fact-checking UST Top Contracts file	0.90
06/08/09	EJS	Wakefield re: rejection process	0.50
06/08/09	SF	Meeting with NL and MW to transition contract tracking and define process, plus follow-up tasks.	2.40
06/08/09	SF	Meet with KS to revise project plan; develop presentation	3.50
06/08/09	SF	DG re change control, db extract process, change reconciliation. Review cost reduction process with CV and KS; do follow-up tasks	3.60
06/08/09	SF	Meeting re project processes with KS, MW, ST, TC and	2.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		follow-up tasks	
06/08/09	KS	Meeting with JH to discuss renegotiations workplan	1.70
06/08/09	KS	Meeting with DB to reconcile total VSSM budget numbers	0.80
06/08/09	KS	Prepare for renegotiation workplan and hypothesis around prioritized categories- internal discussion	2.30
06/08/09	KS	Discussion with CV and MW to develop hypothesis and strategy for renegotiations	3.50
06/08/09	KS	Develop negotiations strategy and review for Promotions and Autoshow	3.70
06/08/09	CFC	GM Dealer Call Center - Program Management & Oversight.	3.80
06/08/09	CFC	Coordination of Document receipt with Mail Center.	2.30
06/08/09	CFC	Review of Call Center Performance Results.	2.40
06/08/09	CFC	SME Issue Resolution.	1.70
06/08/09	CFC	Review Wind Down Request Stats.	1.80
06/08/09	BG	Preparation for and conducting daily Call Center communications with the dealer communications team	2.50
06/08/09	BG	Preparation of and approval for the Electronic Document Resend and Electronic Signature process instructions for the call center operators	2.00
06/08/09	BG	Preparation and delivery of the 3pm call center update (FAQs and new process introductions)	1.00
06/08/09	BG	Next day Call Center Communications Preparation, including FAQs	4.00
06/08/09	BG	Working with call center operators and GM SMEs to resolve/address exceptions and dealer questions	4.00
06/08/09	BG	Addressing questions from call center operators - process and dealer content	3.00
06/08/09	TLC	Status meetings	1.50
06/08/09	TLC	Design Appeals review process	2.00
06/08/09	TLC	Address call center issues and questions	3.00
06/08/09	TLC	Review progress reports	2.50
06/08/09	TLC	Monitor systems and operations status	3.00
06/08/09	TLC	Exception and aging analysis	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/08/09	MRW	Daily status review of call center progress	1.00
06/08/09	MRW	Call with Dan Goldwin and Purchasing team on status updating and transitioning data to Steve F	1.00
06/08/09	MRW	Preparation for Dan Goldwin call	1.20
06/08/09	MRW	Call with Alain G and Joe L of the contract rejection workstream	1.00
06/08/09	MRW	Damour contracts review call	1.00
06/08/09	MRW	Meeting with VSSM core team on contracts to advise on presentation to UST on Top Contracts	0.90
06/08/09	MRW	Discussion with Bill Stacy on call center budget	0.20
06/08/09	MRW	Addressing Saab in OldCo suggestions to prevent excess TSA effort for little benefit	1.30
06/08/09	MRW	Creation of workstream workplan for DaMour as requested	1.10
06/08/09	ALS	Participated in team meeting for daily activities debrief and issue reporting	2.10
06/08/09	ALS	Investigated and Resolved call center case issues	3.40
06/08/09	ALS	Developed and rolled out wind down review call center follow-up procedure	2.80
06/08/09	ALS	Developed and published Process Change Notifications to Call Center staff	3.60
06/08/09	ALS	Analyzed Salesforces.com data to report overall progress	2.60
06/08/09	TC	Call Center Daily Status Update	3.40
06/08/09	TC	Prepare Daily Communications	2.70
06/08/09	TC	GM Dealer Call Center - Program Management & Oversight	3.90
06/08/09	TC	Executive Update	2.60
06/08/09	TC	Next Day Call Ctr Communication Prep	3.10
06/08/09	RMA	Reviewed analysis of new contacts	3.00
06/08/09	RS	Project Team Meeting / Daily Reporting Meeting / Daily Issues Meeting	1.50
06/08/09	RS	Lead Daily IT Action Meeting	0.60
06/08/09	RS	Pre-meeting overnight issues review and preparation, finalization of communications release	1.50
06/08/09	RS	Address one off BAC issues	3.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/08/09	RS	Address MC issues	2.90
06/08/09	RS	Review Esignature Process Timing	1.20
06/08/09	RS	Debrief with Project Leadership	0.70
06/08/09	RS	Review SME Subcases	1.30
06/08/09	RS	Prepare data load on amendment cases	1.30
06/08/09	RS	Prepare data load on total payment corrections	3.10
06/08/09	RS	Prepare data load on Medium Duty	2.20
06/08/09	ZM	Write morning communication memo for Call Center	1.00
06/08/09	ZM	Review communications memo with team; review Call Center results with team	1.00
06/08/09	ZM	Incorporate feedback from client into Call Center Communication memo	0.75
06/08/09	ZM	Communicate morning memo and new processes to Call Center Staff	0.50
06/08/09	ZM	Supervise Call Center Floor (provide instructions, identify issues, train)	2.50
06/08/09	ZM	Driving from Kelly Kirts Call Center to Kelly Annex Call Center	0.20
06/08/09	ZM	Working lunch with team to review issues identified in call center and design process improvements	1.00
06/08/09	ZM	Document "exceptions" to Call center processes identified by call center staff	2.00
06/08/09	ZM	Supervise Call Center Floor (provide instructions, identify issues, train)	2.60
06/08/09	ZM	Document "exceptions" to Call Center processes identified by call center staff	2.00
06/08/09	ZM	Coordinate feedback between Kelly Kirts and Annex Call Centers, agree on training for next day	1.50
06/09/09	ZM	Write memo for morning communication and training for call center staff	1.50
06/09/09	RMA	Performed analysis of dealers requiring signature authority	4.00
06/09/09	RS	Project Team Meeting / Daily Reporting Meeting / Daily Issues Meeting	1.50
06/09/09	RS	Lead Daily IT Action Meeting	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/09/09	RS	Pre-meeting overnight issues review and preparation, finalization of communications release	1.50
06/09/09	RS	Address one off BAC issues	3.10
06/09/09	RS	Address MC issues	2.90
06/09/09	RS	Address Issues With Medium Duty Data	2.50
06/09/09	RS	Debrief with Project Leadership	0.70
06/09/09	RS	Prepare Outstanding Issue ZM Reports	2.70
06/09/09	RS	Design Market Level For Saturn Cases	2.10
06/09/09	RS	User Profile Issues From CC to MC	1.30
06/09/09	ALS	Participated in AP team meetings for daily activities debriefing and issue reportings	2.50
06/09/09	ALS	Investigated and Resolved call center case issues	2.90
06/09/09	ALS	Analyzed Salesforce.com data to report overall progress and trend	2.20
06/09/09	ALS	Developed and published Process Change Notifications to Call Center staff	3.50
06/09/09	RZM	Internal Team Meetings	2.10
06/09/09	ALS	Provided Q&A to call center and mail center staff	2.90
06/09/09	MRW	Briefing VSSM leadership on top contracts submission to UST	1.30
06/09/09	MRW	Discussion with Legal on Saab treatment (Oldco or Newco)	0.50
06/09/09	MRW	Follow up to briefing VSSM stakeholders - unique questions	1.60
06/09/09	MRW	Discussion on hurdles facing contract renegotiation team	1.00
06/09/09	MRW	Daily status review of call center progress	1.00
06/09/09	RZM	Analyze SalesForce data to identify trends and current status	3.20
06/09/09	TLC	Status meetings	1.50
06/09/09	TLC	Research case issues	3.00
06/09/09	TLC	Monitor systems and operations status	3.10
06/09/09	TLC	Review progress reports	2.00
06/09/09	TLC	Exception and aging analysis	3.60
06/09/09	ZM	Coordinate feedback between Kelly Kirts and Annex Call Centers, agree on training for the next day.	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/09/09	BG	Addressing questions from call center operators - process and dealer content	3.00
06/09/09	BG	Preparation for and delivery of the daily morning communications with the Call Center operators (FAQs, process updates, key messages for the day)	3.00
06/09/09	ZM	Supervise call center floor (provide instructions, identify issues, train)	2.50
06/09/09	ZM	Document "exceptions" to call center process identified by call center staff.	1.00
06/09/09	ZM	Communicate Morning Memo and new processes to Call Center staff	0.50
06/09/09	ZM	Supervise Call Center Floor (provide instructions, identify issues, train)	2.50
06/09/09	ZM	Document "exceptions" to Call Center processes identified by call center staff	1.50
06/09/09	ZM	Supervise Call Center Floor (provide instructions, identify issues, train)	2.50
06/09/09	ZM	Prepare updated communication and instructions for call center staff (process changes, frequently asked questions, system updates, etc)	0.50
06/09/09	RZM	Modifications to the Status Update report	2.90
06/09/09	RZM	Generate Status Report and Zone Manager Report	2.90
06/09/09	RZM	Modifications to the Zone Manager report	3.40
06/09/09	ZM	Write morning communication memo for Call Center	1.00
06/09/09	ZM	Review communication memo with team; Review Call Center results from team	1.00
06/09/09	ZM	Incorporate feedback from client into Call Center Communication memo	1.00
06/09/09	CFC	Call Center Daily Status Update.	2.40
06/09/09	CFC	Prepare Daily Communications.	1.30
06/09/09	CFC	GM Dealer Call Center - Program Management & Oversight.	3.80
06/09/09	CFC	GM Dealer Call Center - Daily Issues Log.	2.00
06/09/09	CFC	Review Edits to Participation Agreement Amendment.	1.70





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/09/09	CFC	Review of Call Center Performance Results.	2.80
06/09/09	SF	Meetings re Promotional contract plans and status with P.C. and T.D plus follow-up tasks.	1.60
06/09/09	SF	Update contract status database; discuss contract status changes with N.L.	3.10
06/09/09	SF	Negotiation strategy analysis and revision of Strategy PPT	2.80
06/09/09	SF	Update VSSM database plus consolidate changes; discuss contract status with S.T. and T.C.	1.70
06/09/09	SF	Meeting with K.S. plus call with CVR to review cost reduction approach and opportunities	2.70
06/09/09	KS	Zodiac team meeting	1.10
06/09/09	KS	Develop preliminary strategy for advertising agency renegotiations	3.90
06/09/09	KS	Meeting with DB to review VSSM spending	1.20
06/09/09	KS	Refine strategy for advertising agency negotiations	3.60
06/09/09	KS	Review and revise promotions category hypothesis	3.40
06/09/09	KS	Meeting with ST to discuss renegotiation spend	1.20
06/09/09	TC	Call Center Daily Status Update	3.30
06/09/09	TC	Prepare Daily Communications	2.70
06/09/09	TC	GM Dealer Call Center - Program Management & Oversight	3.80
06/09/09	TC	Executive Update	3.10
06/09/09	TC	Next Day Call Ctr Communication Prep	3.50
06/09/09	BG	Next day Call Center Communications Preparation (reporting, call center scripts, etc)	2.80
06/09/09	BG	Call center exception management - addressing/resolving dealer exceptions with GM SMEs and Zone Managers	4.00
06/09/09	BG	Addressing process and Mail Center questions from the Call Center operators	1.00
06/09/09	MRW	Research on open issues for UST Contracts review	2.80
06/09/09	MRW	Analysis of data provided by VSSM stakeholders and Warren Command Center	1.90
06/09/09	MRW	Revising the UST Top Contracts file	0.70
06/09/09	RMA	Developed process to authorize signature authority to family	4.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		of deceased dealer operator	
06/09/09	RMA	Reviewed process to authorize signature authority to family of deceased dealer operator	2.00
06/09/09	RMA	Coached key zone managers on signature authority process	4.00
06/09/09	RMA	Prepare documents to share with floor (powerpoint decks, printing and copying)	2.00
06/10/09	RMA	Interviewed mail center responsible to understand the process	2.00
06/10/09	RMA	Interviewed e-signature responsible to review the process	1.00
06/10/09	RMA	Interviewed new contact authorization process and reviewed it	2.00
06/10/09	RMA	Compiling insights from interviews	3.00
06/10/09	RMA	Sharing interview insights with team	2.00
06/10/09	RMA	Developing process improvement plan	4.00
06/10/09	MRW	Researching remaining open issues for UST top contracts presentation	1.40
06/10/09	MRW	Advising VSSM stakeholders on approach and practical implications of bankruptcy "tests" for assumption of contracts	1.00
06/10/09	MRW	Revising the UST Top Contracts file	1.20
06/10/09	MRW	Briefing VSSM core contracts team on changes to UST deck	0.50
06/10/09	MRW	Define and affirmed the process for contract rejection from VSSM perspective with Rich of Warren Command Center	1.70
06/10/09	ZM	Supervise call center floor (provide instructions, identify issues, train)	2.50
06/10/09	ZM	Prepare updated communication and instructions for call center staff (process changes, frequently asked questions, system updates, etc)	0.50
06/10/09	ZM	Supervise call center floor (provide instructions, identify issues, train)	2.50
06/10/09	ZM	Document "exceptions" to call center process identified by call center staff	1.00
06/10/09	ZM	Coordinate feedback between Kelly Kirts and Annex Call Centers, agree on training for next day, develop plan for dealing with "exceptions" being recorded between dealer	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		comments and Mail Center input in salesforce.com	
06/10/09	BG	Preparation of and delivery of daily Call Center communication (FAQs, process updates, key messages)	2.50
06/10/09	BG	Mail Center process overview and interaction points with Call Center	3.00
06/10/09	BG	Mail Center process observation and process improvement	2.50
06/10/09	BG	Call Center floor management - addressing process questions, etc	2.00
06/10/09	BG	Preparation of next day call center communications	1.50
06/10/09	BG	Call Center exception management with Operators and Dealers/ resolution of issues with SMEs	4.00
06/10/09	JFH	Meeting to discuss call center next steps	0.60
06/10/09	TC	Call Center Daily Status Update	3.10
06/10/09	TC	Prepare Daily Communications	2.20
06/10/09	TC	GM Dealer Call Center - Program Management & Oversight	3.70
06/10/09	TC	Executive Update	2.40
06/10/09	TC	Reporting Review	3.10
06/10/09	TC	Next Day Call Ctr Communication Prep	3.40
06/10/09	KS	Meeting with BL to discuss agency and media strategy	1.20
06/10/09	KS	Meeting with Purchasing to update agency negotiations	1.20
06/10/09	KS	Develop media renegotiation workplan	3.90
06/10/09	KS	Discuss and refine renegotiation strategy with internal Alix team	3.70
06/10/09	KS	Consolidate category level spend in database	3.80
06/10/09	SF	Meet with LP to get Premium spend data, meet with CK re contacting suppliers, update contract database	2.50
06/10/09	SF	Spend and savings analysis with KS; develop PPT for next steps	3.20
06/10/09	SF	Database updates and validation, counterparty reconciliation, emails, get badge	3.80
06/10/09	SF	Call w DB re prepetition debt data and spend validation plus follow-up tasks; call with PC re contract spend data for Chevy	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/10/09	SF	Undetermined Spend analysis; ad agency spend analysis	2.10
06/10/09	CFC	Call Center Daily Status Update.	1.50
06/10/09	CFC	Prepare Daily Communications.	1.60
06/10/09	CFC	GM Dealer Call Center - Program Management & Oversight.	4.20
06/10/09	CFC	SME Issue Resolution.	3.20
06/10/09	CFC	Determine Outbound / Inbound Staffing Priorities.	1.90
06/10/09	CFC	Progress Report & Go Forward Staffing Meeting.	2.60
06/10/09	ALS	Analyzed account and case aging reports and produced prioritized daily call center follow up list	3.30
06/10/09	ALS	Developed and rolled out Process Change Notifications to Call Center staff	2.70
06/10/09	RZM	Generate Status Report and Zone Manager Report	3.10
06/10/09	RZM	Create Rooftop Report	3.30
06/10/09	ALS	Analyzed account and case data to report overall progress	3.80
06/10/09	RZM	Internal Team Meeting	2.40
06/10/09	ZM	Review morning communication memo with team; review call center results from team	1.00
06/10/09	ZM	Supervise call center floor (provide instructions, identify issues, train)	2.50
06/10/09	ZM	Document "exceptions" to call center processes identified by call center staff	1.50
06/10/09	ZM	Write morning review communication for call center	1.00
06/10/09	TLC	Status meetings	1.50
06/10/09	TLC	Exception and aging analysis	3.40
06/10/09	TLC	Mail Center review	2.00
06/10/09	TLC	Mail Center discussions and issue resolution	3.50
06/10/09	TLC	Research case issues	2.60
06/10/09	ALS	Reconciled Mail center and Call Center data discrepancies	3.40
06/10/09	MRW	Daily status review of call center progress	1.00
06/10/09	RZM	Analyze Salesforce data to identify trends and current status	3.20
06/10/09	RZM	Modifications to the Status Report	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/10/09	ALS	Participated in team meeting for daily activities debrief and issue reporting	2.10
06/10/09	RS	Project Team Meeting / Daily Reporting Meeting / Daily Issues Meeting	1.40
06/10/09	RS	Lead Daily IT Action Meeting	0.70
06/10/09	RS	Pre-meeting overnight issues review and preparation, finalization of communications release	1.40
06/10/09	RS	Address one off BAC issues	2.90
06/10/09	RS	Address MC issues	3.20
06/10/09	RS	Prepare Outstanding Issue ZM Reports	2.70
06/10/09	RS	Debrief with Project Leadership	2.10
06/10/09	RS	Prepare data load on Saturn cases	1.80
06/10/09	RS	User Profile Issues From CC to MC	1.30
06/10/09	MRW	Review of chrysler court filings and dealer feedback for planning our dealer treatment	2.20
06/10/09	MRW	Discussion with Steve T and his team on Long Term Program vehicles treatment in rejection	1.20
06/10/09	MRW	Distributed operationalized process for contract rejections to VSSM core team	0.20
06/10/09	MRW	Defined treatment of dealers and next steps for call center	3.00
06/10/09	RMA	Reviewed process improvement plan with team	2.00
06/11/09	RMA	Handle mail center exceptions	4.00
06/11/09	MRW	Discussion with contract renegotiation workstream on rejection process and next steps	2.00
06/11/09	MRW	Further editing of UST submission after new draft came out with revised template showing more detailed VSSM information incorrectly	4.00
06/11/09	MRW	Call with Natalie L, Surya and Joe on VSSM contract rejection presentation for UST	0.50
06/11/09	MRW	Discussion with Valerie S, Tom D on Motors Holding treatment and next steps + followup to find right person to handle their issues	2.20
06/11/09	MRW	Analysis of congressional bill against dealer rationalization	0.50
06/11/09	MRW	Milestones modification and clarification with PMO	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/11/09	MRW	Legal treatment of Saab follow up	0.30
06/11/09	MRW	Hummer bankruptcy implications briefing with Jim Taylor	1.50
06/11/09	MRW	Review of court filing scheduled for next day and discussions to pull the dealer agreements	3.20
06/11/09	MRW	Staffing plan for next week	1.00
06/11/09	RS	Project Team Meeting / Daily Reporting Meeting / Daily Issues Meeting	1.60
06/11/09	RS	Lead Daily IT Action Meeting	0.80
06/11/09	RS	Pre-meeting overnight issues review and preparation, finalization of communications release	1.70
06/11/09	RS	Address one off BAC issues	3.40
06/11/09	RS	Address MC issues	2.90
06/11/09	RS	Prepare DNPI Director Reports	2.70
06/11/09	RS	Debrief with Project Leadership	1.10
06/11/09	RS	Develop Rooftop Report	2.40
06/11/09	RS	Prepare data load on Saab cases	1.30
06/11/09	ALS	Investigated and Resolved call center and mail center case issues	3.20
06/11/09	RZM	Generate Status Report and Zone Manager Report	3.20
06/11/09	RZM	Create Rooftop Report	2.10
06/11/09	ALS	Reconciled Mail center and Call Center data discrepancies	3.50
06/11/09	RZM	Internal team Meeting to discuss progress and changes required to reports.	2.10
06/11/09	ALS	Analyzed account and case aging reports and produced prioritized daily call center follow up list	2.70
06/11/09	RZM	Analyze Salesforce data to identify trends and current status	3.30
06/11/09	ALS	Provided Q&A to call center and mail center staff	2.60
06/11/09	MRW	Daily status review of call center progress	1.00
06/11/09	TLC	Status meetings	1.50
06/11/09	TLC	Call center issues and investigation	3.40
06/11/09	TLC	Data analysis - rooftop analysis	2.00
06/11/09	TLC	Operations and systems monitoring	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/11/09	TLC	Define rooftop analysis	1.50
06/11/09	TLC	Daily issues review and discussion	1.00
06/11/09	ALS	Participated in team meeting for daily activities debrief and issue reporting	2.50
06/11/09	RZM	Modifications to the Zone Manager Report	1.40
06/11/09	CFC	Call Center Daily Status Update.	1.80
06/11/09	CFC	Prepare Daily Communications.	2.30
06/11/09	CFC	Coordinate Weekend Call Center Hours & Facility Consolidation.	3.20
06/11/09	CFC	GM Dealer Mail Center Operations.	3.70
06/11/09	CFC	GM Dealer Call Center - Daily Issues Log.	2.30
06/11/09	CFC	Review of Call Center Performance Results.	1.70
06/11/09	SF	Meet with ST, TC, KS re processes for VSSM PMO plus follow-up tasks	2.60
06/11/09	SF	Identify duplicate database entries; identify possible solutions; send emails	2.10
06/11/09	SF	Compile database updates, update Tracker database, send updates to Warren database	3.70
06/11/09	SF	Prep for and meet with JC re racing spend and savings estimates; document data	1.30
06/11/09	SF	Spend analysis for Media, Promotions, Agency; update plan for next steps	1.90
06/11/09	KS	Update analysis for undetermined contracts	3.80
06/11/09	KS	Revise document for undetermined category strategy	3.60
06/11/09	KS	Review and update negotiation document and revise consolidator	3.30
06/11/09	TC	Call Center Daily Status Update	3.70
06/11/09	TC	Prepare Daily Communications	2.90
06/11/09	TC	GM Dealer Call Center - Program Management & Oversight	3.30
06/11/09	TC	Executive Update	2.60
06/11/09	TC	Data Reconciliation	2.70
06/11/09	TC	Next Day Call Ctr Communication Prep	2.10
06/11/09	BG	Interact with Legal SMEs to address specific death-related	2.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		signatory authority transfer requests	
06/11/09	ZM	Communicate morning memo wand new processes to call center staff	0.50
06/11/09	ZM	Document "exceptions" to Call center process identified by call center staff and coordinate resolution with Mail Center staff	2.50
06/11/09	ZM	Review communication memo with team; review call center results from team	1.00
06/11/09	ZM	Incorporate feedback from client into call center communication memo	1.00
06/11/09	ZM	Supervise call center floor (provide instructions, identify issues, train)	1.00
06/11/09	ZM	Document "exceptions" to Call center process identified by call center staff and coordinate resolution with Mail Center staff	2.50
06/11/09	BG	Preparation for and delivery of morning Call Center communications (FAQs, process updates, key messages)	2.50
06/11/09	BG	Preparation of next day Call Center communications	2.50
06/11/09	ZM	Prepare updated communication and instructions for call center staff (process changes, frequently asked questions, systems updates, etc.)	0.50
06/11/09	ZM	Document "exceptions" to Call center process identified by call center staff and coordinate resolution with Mail Center staff	2.50
06/11/09	BG	Call Center Exception Management - Address/resolve dealer issues/involve GM SMEs	4.00
06/11/09	ZM	Coordinate feedback between Kelly Kirts and Annex Call Centers, agree on training for next day	2.00
06/11/09	BG	Address Dealer electronic signature questions/walk dealers through the process	1.00
06/11/09	BG	Prepare and deliver 3pm Call Center update (process, FAQs, key messages)	1.00
06/11/09	ZM	Write morning communication memo for call center	1.00
06/11/09	RMA	Meeting wih call center responsible to review implementation of improvement plan	4.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/11/09	RMA	Kick off implementation at mail center	4.00
06/11/09	RMA	Track interim results	2.00
06/11/09	RMA	Reviewed results with team	2.00
06/11/09	BG	Mail Center follow-up; specific status questions from Dealers	1.00
06/12/09	KS	Update consolidator for undetermined contracts	3.40
06/12/09	KS	Develop document for media and autoshow renegotiations	3.90
06/12/09	KS	Meeting with SF to determine pre-petition data collection	1.40
06/12/09	KS	Discussion with CV to determine go forward for undetermined category strategies	2.70
06/12/09	RMA	Analysis to identify numbers of dealers in code 15 - agreement under legal review	3.00
06/12/09	RMA	Interview with mail center managers to review signature authorization process	3.00
06/12/09	RMA	Reviewed process including GM legals	2.00
06/12/09	RMA	Handle mail center exceptions	4.00
06/12/09	MRW	Reviewed Congressional Hearings on GM bankruptcy for Dealer commitments	2.20
06/12/09	MRW	Assisted VSSM core team in preparing responses to Congressional questions	2.40
06/12/09	ZM	Write morning communication memo for Call Center	1.00
06/12/09	ZM	Review communication memo with team; review call center results from team	1.00
06/12/09	ZM	Incorporate feedback from client into call center communication memo	1.00
06/12/09	ZM	Document "exceptions" to Call center process identified by call center staff and coordinate resolution with Mail Center staff	1.50
06/12/09	ZM	Supervise call center floor (provide instructions, identify issues, train)	0.50
06/12/09	ZM	Document "exceptions" to Call center process identified by call center staff and coordinate resolution with Mail Center staff	2.50
06/12/09	BG	Preparation and delivery of the morning Call Center	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		Communication (FAQs, process updates, key messages)	
06/12/09	ZM	Supervise call center floor (provide instructions, identify issues, train)	0.50
06/12/09	BG	Exception Management - addressing/resolving dealer issues with GM SMEs	4.00
06/12/09	BG	Interacting with Legal to address specific Dealer issues associated with Signatory authority transfer	4.00
06/12/09	BG	Addressing questions on the Call Center floor regarding electronic document send, electronic signatures and Mail Center status	2.00
06/12/09	ZM	Communicate morning memo and new processes to call center staff	0.50
06/12/09	ZM	Document "exceptions" to Call center process identified by call center staff and coordinate resolution with Mail Center staff	2.50
06/12/09	ZM	Coordinate notes and follow-ups required with dealers for next phase of project	1.00
06/12/09	TC	Next Day Call Ctr Communication Prep	2.80
06/12/09	TC	Data Reconciliation	3.40
06/12/09	TC	GM Dealer Call Center - Program Management & Oversight	3.70
06/12/09	TC	Prepare Daily Communications	2.50
06/12/09	TC	Call Center Daily Status Update	3.10
06/12/09	SF	Development work on contract tracker spreadsheet	3.80
06/12/09	SF	Meetings to discuss status of negotiations on Promotion contracts and process for completion. Attendees: JC, ME, ST, TC, TD.	1.90
06/12/09	SF	Develop input template for contract tracker, populate with group's data and send.	2.50
06/12/09	SF	Calls re media effectiveness with APLLP SMEs (CW, MS), meeting with ST and TC re contract management status and processes, call with KS re cost reduction strategy.	2.10
06/12/09	SF	Compile and send Warren database updates; emails	1.80
06/12/09	CFC	Call Center Daily Status Update.	2.30
06/12/09	CFC	Prepare Daily Communications.	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/12/09	CFC	GM Dealer Call Center - Program Management & Oversight.	2.50
06/12/09	CFC	GM Dealer Mail Center Operations.	3.60
06/12/09	CFC	Coordinate Weekend Call Center Hours & Facility Consolidation.	2.40
06/12/09	CFC	Review of Call Center Performance Results.	1.00
06/12/09	ALS	Analyzed account and case aging reports and produced prioritized daily call center follow up list	2.50
06/12/09	RZM	Generate Status Report and Zone Manager Report	3.30
06/12/09	RZM	Create Saturn report	1.30
06/12/09	RZM	Modifications to Rooftop Report	3.20
06/12/09	RZM	Internal Team meetings to discuss project status, changes required to reports.	2.30
06/12/09	RZM	Analyze Salesforce data to identify trends and current status	2.30
06/12/09	ALS	Provided Q&A to call center and mail center staff	1.70
06/12/09	TLC	Status meetings	1.50
06/12/09	TLC	Floor issues and investigation	3.40
06/12/09	TLC	Data analysis - rooftop analysis	2.00
06/12/09	TLC	Operations and systems monitoring	3.50
06/12/09	TLC	Define rooftop analysis	2.50
06/12/09	TLC	Daily issues review and discussion	1.00
06/12/09	ALS	Participated in team meeting for daily activities debrief and issue reporting	2.20
06/12/09	ALS	Investigated and Resolved call center case issues	3.20
06/12/09	ALS	Reconciled Mail center and Call Center data discrepancies	3.10
06/12/09	RS	Project Team Meeting / Daily Reporting Meeting / Daily Issues Meeting	1.40
06/12/09	RS	Lead Daily IT Action Meeting	0.50
06/12/09	RS	Pre-meeting overnight issues review and preparation, finalization of communications release	1.20
06/12/09	RS	Address one off BAC issues	3.20
06/12/09	RS	Address MC issues	3.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/12/09	RS	Develop Reports for Sunday Meeting	3.10
06/12/09	RS	Debrief with Project Leadership	0.90
06/12/09	RMA	Track interim results/improvement with team	4.00
06/12/09	MRW	Drafted answers for UCC on questions received this week	3.00
06/12/09	MRW	Reviewed OldCo asset request and dispositioned within GM to Motors Holdings	0.50
06/12/09	MRW	Advised VSSM core team on approach to issues raised by responses to Congress	0.40
06/12/09	MRW	Reviewed rejection request file from natalie for completion by VSSM and requested addition of LTP fields	0.50
06/13/09	RMA	Handle mail center exceptions	3.00
06/13/09	MRW	Responding to emails from VSSM	0.80
06/13/09	MRW	Reviewing and editing UCC responses including responding to new questions	2.00
06/13/09	RS	Address Licenses Issues	1.50
06/13/09	RS	Gather and Analyze Data From CVI	3.10
06/13/09	RS	Develop Reports for Sunday Meeting	3.10
06/13/09	RS	Debrief with Project Leadership	1.80
06/13/09	TLC	Management report preparation	4.00
06/13/09	TLC	Data analysis	3.50
06/13/09	TLC	Conference call on management report draft	1.50
06/13/09	RZM	Generate Status Report and Zone Manager Report	1.60
06/13/09	RZM	Modifications to Rooftop Report.	3.30
06/13/09	RZM	Internal Team Meeting to prepare for Sunday's meeting with client.	1.10
06/13/09	CFC	GM Dealer Mail Center Operations.	4.20
06/13/09	CFC	GM Dealer Call Center - Program Management & Oversight.	3.60
06/13/09	CFC	Review of Management Update Document.	1.20
06/13/09	SF	Compile and submit contract changes to Warren database, revise FCO contract list in contract tracker	1.20
06/13/09	ZM	Commute home to Princeton	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/13/09	TC	Call Center Daily Status Update	2.40
06/13/09	TC	Prepare Daily Communications	2.10
06/13/09	TC	Next Day Call Ctr Communication Prep	2.90
06/13/09	ZM	Drive from Marriott Troy to Detroit airport, including refueling rental car	1.00
06/13/09	ZM	Flight check-in and terminal time	0.45
06/13/09	ZM	Return rental car and go to airport	0.20
06/13/09	RMA	Track interim results/improvement with team	2.00
06/13/09	KS	Update undetermined strategy document for discussion	2.60
06/14/09	TC	Call Center Daily Status Update	2.80
06/14/09	TC	Prepare Daily Communications	2.20
06/14/09	TC	GM Dealer Call Center - Program Management 7 Oversight	2.00
06/14/09	TC	Executive Update	2.30
06/14/09	SF	Respond to TC email re PC contract counterparties and changes (UCLA, etc.). Update VSSM dbase with 6/12 submissions.	2.20
06/14/09	SF	Reconcile tracker contracts to DG Undetermined file and add APLLP numbers. Request prepet amounts from CC for ad agencies. Call with KS re project plan and issues.	3.70
06/14/09	CFC	Planning Meeting - Dealer List Management Update.	1.80
06/14/09	CFC	Reconciliation of Agreements received by the Mail Center.	2.20
06/14/09	RZM	Meeting with client to go over presentation to update management.	3.20
06/14/09	TLC	Update management report	3.50
06/14/09	TLC	Management report presentation	2.50
06/14/09	RS	Finalize Reports For Sunday Meetings and Make Updates from Saturday Data Pull	3.10
06/14/09	RS	Prepare For Sunday Meeting With AlixPartners Team	1.00
06/14/09	RS	Sunday meeting with project leadership	1.40
06/14/09	MRW	Research on Dealer network results and discussion with Tom C on next steps to drive closer to target	1.50
06/14/09	MRW	Responding to emails on project issues	0.80
06/15/09	SF	Update Contract Tracker data and make enhancements	3.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/15/09	SF	Obtain Promotion ROI data and analyze by promotion.	3.20
06/15/09	SF	JH project status review and follow-up tasks re project issues	3.40
06/15/09	SF	Prepare project plan and PPT; meetings with CV and JH.	3.50
06/15/09	RS	Prepare Outstanding Issue Reports	1.40
06/15/09	RS	Prepare Executive Pivot Reports	0.70
06/15/09	RS	Address one off BAC issues	3.40
06/15/09	RS	Address MC issues	2.90
06/15/09	RS	Synchronize Issues On Flips and Data Changes	2.20
06/15/09	TC	Executive Update	2.40
06/15/09	TC	Call Center Wind Down Planning	1.60
06/15/09	TC	Next Day Call Ctr Communication Prep	1.50
06/15/09	TC	GM Dealer Call Center - Program Management 7 Oversight	3.10
06/15/09	TC	Prepare Daily Communications	2.40
06/15/09	TC	Call Center Daily Status Update	2.70
06/15/09	KS	Status update on contract renegotiations to Venkat and team for VSSM contracts	1.30
06/15/09	TLC	Handle dealer issues and exceptions	4.00
06/15/09	TLC	Handle dealer issues and exceptions	4.00
06/15/09	KS	Discuss and update savings initiatives for media	3.60
06/15/09	KS	Meeting with ET and DB to discuss spend	0.70
06/15/09	KS	Meeting with ST to update undetermined contract status	1.60
06/15/09	KS	Update autoshow renegotiation strategy	2.80
06/15/09	RMA	Track interim results/improvement with team	2.00
06/15/09	RZM	Generate Status Report	2.60
06/15/09	CFC	Call Center Daily Status Update.	2.30
06/15/09	CFC	GM Dealer Call Center - Program Management & Oversight.	3.10
06/15/09	CFC	GM Dealer Call Center - Daily Issues Log.	3.30
06/15/09	CFC	GM Dealer Mail Center Operations.	2.30
06/15/09	MRW	Contract rejection preparation and call	2.00
06/15/09	MRW	VSSM renegotiation contracts team review	4.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/15/09	MRW	Dealer FAQ answering	1.50
06/15/09	MRW	UST presentation review	0.50
06/15/09	MRW	Dealer call center wrap up call	1.50
06/15/09	MRW	Creating responses to UCC questions	4.00
06/15/09	RMA	Reviewed e-signature process, identified gaps	4.00
06/15/09	RMA	Developed potential solutions to fill in gaps in e-signature process	2.00
06/15/09	RMA	Reviewed improved process with responsible for e-signature	2.00
06/15/09	RMA	Implemented improved process	4.00
06/16/09	RMA	Identified technical issues with use of salesforce.com platform	2.00
06/16/09	RMA	Conference call with software experts to troubleshoot	1.00
06/16/09	RMA	Launched potential solution pilots	4.00
06/16/09	RMA	Reviewed results of pilots and renked solutions	2.00
06/16/09	MRW	Review of Contracts progress and wrokplanning	2.00
06/16/09	MRW	Contracts workstream status update	2.00
06/16/09	MRW	Interviewing competitor marketing and sales executives	2.00
06/16/09	MRW	VSSM lead update and planning	2.50
06/16/09	MRW	Bankruptcy update in LaNeve's staff meeting	1.50
06/16/09	MRW	Legal objection prevention discussion - VSSM	1.50
06/16/09	CFC	GM Dealer Call Center - Program Management & Oversight.	2.70
06/16/09	CFC	GM Dealer Call Center - Daily Issues Log.	2.30
06/16/09	CFC	Investigation of Outstanding Call Center Questions.	2.10
06/16/09	CFC	Reconciliation of Mail Center & Call Center Results.	1.90
06/16/09	RMA	Implemented identified solution	4.00
06/16/09	KS	Meeting with JH, SF and MW to discuss escalation plan and savings improvement approach for undetermined contracts	1.30
06/16/09	RZM	Generate Status Report	3.30
06/16/09	KS	Review promotions and autoshow strategy, perform updates	2.90
06/16/09	KS	Discussion with CW regarding best practices for agency contracts	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/16/09	KS	Review and update document for agency discussion with BPG agency	3.40
06/16/09	KS	Discuss autoshow bids with BR	2.40
06/16/09	KS	Prepare document for ML meeting	3.60
06/16/09	TLC	Handle dealer issues and exceptions	4.00
06/16/09	TLC	Handle dealer issues and exceptions	4.00
06/16/09	TC	Call Center Daily Status Update	2.50
06/16/09	ZM	Reviewing status reports and looking up exceptions reported by SE Zone Managers	1.00
06/16/09	TC	Prepare Daily Communications	1.80
06/16/09	TC	GM Dealer Call Center - Program Management 7 Oversight	3.70
06/16/09	TC	Final Reporting Prep Work	2.10
06/16/09	TC	Call Center Wind Down Planning	2.40
06/16/09	TC	Executive Update	2.30
06/16/09	RS	Prepare Outstanding Issue Reports	1.40
06/16/09	RS	Prepare Executive Pivot Reports	0.70
06/16/09	RS	Address one off BAC issues	3.40
06/16/09	RS	Address MC issues	1.50
06/16/09	RS	Synchronize Issues On Flips and Data Changes	2.20
06/16/09	SF	Update contract data in Tracker and add enhancements to tool.	3.70
06/16/09	SF	Prep for ML meeting (PPT) and perform data analysis	3.50
06/16/09	SF	Prepare for review meeting with CV, JH, KS, and MW; participate in meeting; follow-up tasks	3.60
06/16/09	SF	Meet with MK plus follow-up analysis and reporting	3.20
06/17/09	SF	Prepare first draft of slides for ML meeting, review with CV and KS, make changes to slides	3.10
06/17/09	SF	Draft PMO process and overview PPT; attend review meeting with ST, TC; make recommended changes to PPT	3.90
06/17/09	SF	Add data to tracker for racing and other contracts, enhance tracker functionality	3.60
06/17/09	SF	Review PPT for ML meeting with CV, KS, and MW. Make revisions and do additional research and analysis	3.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/17/09	SF	RM re Tracker enhancements; send data; review results and discuss	1.70
06/17/09	RS	Prepare Outstanding Issue Reports	1.40
06/17/09	RS	Prepare Executive Pivot Reports	0.70
06/17/09	RS	Address one off BAC issues	3.40
06/17/09	RS	Address MC issues	2.90
06/17/09	RS	Synchronize Issues On Flips and Data Changes	2.20
06/17/09	RMA	Reviewed and discussed interim results and potential improvement with team	4.00
06/17/09	TC	Executive Update	3.10
06/17/09	TC	Final Reporting Changes	1.60
06/17/09	TC	Mail Center Reconciliation Work	1.40
06/17/09	TC	GM Dealer Call Center - Program Management 7 Oversight	3.90
06/17/09	TC	Prepare Daily Communications	2.50
06/17/09	TC	Call Center Daily Status Update	3.10
06/17/09	TLC	Handle dealer issues and exceptions	4.00
06/17/09	TLC	Handle dealer issues and exceptions	4.00
06/17/09	KS	Meeting to discuss UST review	2.70
06/17/09	KS	Meeting with MW and CV to update strategy for renegotiations	1.30
06/17/09	KS	Update autoshow and ad agency documents- review strategy with MW	3.60
06/17/09	KS	Update timeline and workplan for undetermined contracts	3.90
06/17/09	KS	Discuss alternative strategies and associated outcome for autoshow with TC, TP, BR and DB	3.50
06/17/09	RZM	Generate Status Report	3.30
06/17/09	RZM	Generate Promotion Analysis Report	2.20
06/17/09	CFC	Review of Call Center Performance Results.	1.20
06/17/09	CFC	GM Dealer Call Center - Program Management & Oversight.	3.00
06/17/09	CFC	GM Dealer Call Center - Daily Issues Log.	2.10
06/17/09	CFC	GM Dealer Mail Center Operations.	3.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/17/09	CFC	Prepare kelly Services Project Assessment	2.30
06/17/09	MRW	Rejection communication preparation and kickoff	4.00
06/17/09	MRW	UST spend review and preparation	3.50
06/17/09	MRW	PMO DaMour meeting	1.50
06/17/09	MRW	Contract rejection meeting and confirmation of rejections	1.50
06/17/09	MRW	Legal meeting on rejections	2.00
06/17/09	MRW	VSSM lead update	2.00
06/17/09	RMA	Create reports on outstanding agreements from salesforce.com	4.00
06/17/09	RMA	Reconcile data from different sources; salesforce, mail center, e-signature	4.00
06/18/09	RMA	Reviewed access to database and build plan going forward	4.00
06/18/09	RMA	Added new resources to e-signature process and trained them	3.00
06/18/09	MRW	Reading VSSM contracts for rejection to gather material requested by Weil and Rich Whitlock	3.00
06/18/09	MRW	Prep and FTI call	3.00
06/18/09	MRW	Dealer accounting discussion to resolve bankruptcy issues	2.50
06/18/09	MRW	Update with VSSM leads	1.00
06/18/09	MRW	Contract data template creation for dealers data	4.00
06/18/09	MRW	PMO call	1.00
06/18/09	CFC	Call Center Daily Status Update.	1.30
06/18/09	CFC	GM Dealer Call Center - Daily Issues Log.	2.70
06/18/09	CFC	GM Dealer Mail Center Operations.	3.70
06/18/09	CFC	Generate Potential Rejection List.(Preliminary)	2.30
06/18/09	RZM	Generate Status Report	3.20
06/18/09	RZM	Review Contract Status Report	2.10
06/18/09	KS	Meeting with CV and SF to discuss renegotiation workplan	1.70
06/18/09	KS	Meeting with ST, SF and TC to discuss undetermined contract status and workplan update	2.90
06/18/09	KS	Review and update ad agency, promotions and autoshow workplan and next steps	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/18/09	KS	Meeting with SF and ST to discuss media strategy and go forward plan	2.30
06/18/09	KS	Meeting with DB to discuss autoshow bid numbers	1.30
06/18/09	KS	Review and update document for renegotiation approach-autoshows and ad agency	3.80
06/18/09	TLC	Handle dealer issues and exceptions	4.00
06/18/09	TLC	Handle dealer issues and exceptions	4.00
06/18/09	TC	Call Center Daily Status Update	2.60
06/18/09	TC	Prepare Daily Communications	2.10
06/18/09	TC	GM Dealer Call Center - Program Management 7 Oversight	3.40
06/18/09	TC	Mail Center Reconciliation Work	2.80
06/18/09	TC	Executive Update	2.20
06/18/09	RMA	Track e-signature results and report to team	4.00
06/18/09	RS	Prepare Outstanding Issue Reports	1.50
06/18/09	RS	Prepare Executive Pivot Reports	0.80
06/18/09	RS	Address one off BAC issues	3.10
06/18/09	RS	Address MC issues	2.70
06/18/09	RS	Synchronize Issues On Flips and Data Changes	2.40
06/18/09	SF	Compile, prepare and submit VSSM databasae updates	2.80
06/18/09	SF	Revise PMO PPT and develop contract scorecard; review with CV and KS; make recommended changes	3.10
06/18/09	SF	Meet with ML and others, do follow up tasks	2.60
06/18/09	SF	CV review meeting re PMO processes and scorecard; meet with ST and TC re PMO and make changes to PPT to be distributed	3.80
06/18/09	SF	Revise scorecard, review with KS, CV, and MW, make modifications and discuss with RM	2.90
06/19/09	SF	VSSM contract change submission prep and reconciliation; submit changes	3.10
06/19/09	SF	Project PMO scorecard review and revisions; review with CV, ST, and MW.	2.40
06/19/09	SF	RM re changes to contract Tracker, review/test results, calls with RM re changes	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/19/09	SF	NL re VSSM change approvals and database changes; follow-up tasks; compile and submit contract changes	2.40
06/19/09	RS	Prepare Outstanding Issue Reports	1.20
06/19/09	RS	Prepare Executive Pivot Reports	0.60
06/19/09	RS	Address one off BAC issues	3.20
06/19/09	RS	Address MC issues	1.20
06/19/09	RS	Synchronize Issues On Flips and Data Changes	0.80
06/19/09	RS	Prepare By Franchise Data	1.60
06/19/09	RS	Correct Descriptions In Sales Force Data	1.40
06/19/09	RMA	Reconciling salesforce.com with mail center database	4.00
06/19/09	TC	Executive Update	2.10
06/19/09	TC	Call Center Wind Down Planning	3.10
06/19/09	ZM	Review existing case status	0.20
06/19/09	ZM	Review existing strategy on each spend category in marketing contracts and contract base status	1.50
06/19/09	ZM	Conference call with contract negotiation team to review status on each spend category	1.20
06/19/09	TC	Mail Center Reconciliation Work	1.10
06/19/09	TC	GM Dealer Call Center - Program Management 7 Oversight	3.90
06/19/09	TC	Prepare Daily Communications	1.80
06/19/09	TC	Call Center Daily Status Update	2.70
06/19/09	TLC	Handle dealer issues and exceptions	2.00
06/19/09	KS	Discussion with CC regarding BPG ad agency negotiations	1.30
06/19/09	KS	Update VSSM renegotiation workplan by category	3.90
06/19/09	KS	Internal team discussion regarding PMO process and next steps	2.30
06/19/09	KS	Discuss and update autoshow strategy with TP and BR	3.30
06/19/09	KS	Review ad agency strategy and upcoming renegotiation discussions	2.70
06/19/09	RZM	Review Contract Status Report	3.30
06/19/09	RZM	Generate Status Report	2.60
06/19/09	CFC	Call Center Daily Status Update.	2.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/19/09	CFC	Coordination of Call Center Shutdown & Transition.	4.20
06/19/09	CFC	Review of Call Center Performance Results.	1.50
06/19/09	MRW	VSSM lead update	1.50
06/19/09	MRW	Reviewed court notice of Roger Frankel and advised GM Legal on implications	0.20
06/19/09	MRW	TSA call - representing VSSM	1.00
06/19/09	MRW	Contracts meeting to determine workplan and problem solve	3.00
06/19/09	MRW	Creating documents to explain the TSA scenarios faced to help drive the TSA discussion to useful conclusion	2.00
06/19/09	MRW	Update to Troy Clarke	1.50
06/19/09	RMA	Handle mail center exceptions	4.00
06/19/09	RMA	Track interim results/improvement with team	2.00
06/19/09	MRW	Drafting detailed workplan for phase 2 of dealer modifications agerements	2.60
06/19/09	MRW	Researched bankruptcy timeline requirements for assumptions and rejections	1.20
06/19/09	MRW	Reviewed APA for dealers specific contraints on workplan	1.20
06/19/09	MRW	Reviewed dealer motion for constraints on workplan	0.80
06/20/09	MRW	Gathering data for volumes analysis	3.00
06/20/09	TC	Executive Update	1.60
06/20/09	TC	Mail Center Reconciliation Work	1.70
06/20/09	SF	Compile and reconcile contract changes; enter time for week	2.80
06/21/09	SF	Compile + send contract changes to NL for approval. Email to LP re BPG annual savings. Add functionality to Tracker.	3.20
06/21/09	KS	Revise negotiation strategy document for ad agency with focus on obtaining results	3.40
06/21/09	ZM	Review marketing/buying strategy documents at brand level	1.50
06/21/09	ZM	Review marketing/buying strategy documents at brand level	1.50
06/21/09	ZM	Flight from Newark to Detroit	2.20
06/21/09	ZM	Car pickup at Detroit airport	0.50
06/21/09	ZM	Drive from Detroit airport to Hotel in Windsor	1.20
06/21/09	RZM	Generate Status Report	1.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/21/09	RZM	Update Contract Tracker Report	1.00
06/21/09	RS	Generate Agreements Pivot and Daily Agreements Status Report	1.70
06/21/09	MRW	Validated VP4 volumes for PMO	0.90
06/21/09	MRW	Responding to Contracts workstream requirements from VSSM	3.00
06/21/09	MRW	Analyzed dealer contracts file for DVI, Dealer Call Center and Warren Command Center for unique contracts	1.40
06/21/09	MRW	Requested follow up on missing dealer contracts	0.20
06/21/09	MRW	Researched dealer contracts with discrepancies in the multiple files	0.60
06/21/09	MRW	Prepared analysis if Reject Immediately contract recommendations	2.40
06/22/09	RMA	Create reports on outstanding agreements from salesforce.com	4.00
06/22/09	RMA	Breakout agreements vs. amendments	4.00
06/22/09	KS	Prepare feedback for advertising agency negotiation document to PH	3.90
06/22/09	KS	Discussion on agency negotiation strategy with PH	2.30
06/22/09	KS	Prepare for MRL meeting and update	3.50
06/22/09	MRW	Addressing Betsy Lazar's assumption issues	2.00
06/22/09	MRW	Advising Natalie Leavy and VSSM on contract data use and collection	1.50
06/22/09	MRW	Review of VSSM related APA language	4.50
06/22/09	ZM	Commute from Hilton (Hilton Windsor) to Ren Center (client office)	2.00
06/22/09	ZM	Review current scorecard (status update) on media contracts	1.20
06/22/09	ZM	Conference call to review VSSM contracts with stakeholders	1.80
06/22/09	ZM	Discuss media contracts with AlixPartners team	1.00
06/22/09	ZM	Read SMG contract (used for buying media)	1.50
06/22/09	ZM	Met with client (Trina) to review existing media buying process	1.50
06/22/09	ZM	Documented client existing media buying process	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/22/09	ZM	Cleaned up scorecard (match changes in contract to existing database, remove duplicate contracts, match status)	2.50
06/22/09	ZM	Commute from Ren Center (client office) to Hilton Windsor	0.50
06/22/09	CFC	Reconciliation of Mail Center & Call Center Results.	1.90
06/22/09	CFC	GM Dealer Mail Center Operations.	3.10
06/22/09	CFC	Tracking of Outstanding Agreements.	2.70
06/22/09	CFC	Refinement of Potential Rejection List.	2.30
06/22/09	RMA	Reconciling salesforce.com with e-signature database	3.00
06/22/09	RS	Plan and coordinate Transition From 200 users to 25 users	1.80
06/22/09	RS	Clean-up various miscodes and missing agreements in sales force and verify against excel reports	2.40
06/22/09	RS	Transition Reporting Responsibilities to Roberto	0.70
06/22/09	SF	Prepare for and lead 3 pm project status review meeting	3.40
06/22/09	SF	Provide direction to RM on changes to Tracker software + QA changes	2.30
06/22/09	SF	Data analysis for 6/23 meeting with ML	2.10
06/22/09	SF	Planning for 6/23 ML meeting + develop slides	3.50
06/22/09	SF	Respond to requests for contract data from NL and others	1.70
06/22/09	RZM	Update Status Report	3.10
06/22/09	RZM	Powerpoint presentation for client	3.20
06/22/09	RZM	Update Tracker Report	3.20
06/22/09	RZM	Update Scorecard Report	3.10
06/22/09	RZM	Internal Meetings	2.70
06/23/09	RZM	Update Tracker Report	3.20
06/23/09	RZM	Update Scorecard Report	3.40
06/23/09	RZM	Internal Meetings	3.10
06/23/09	RZM	Client Meetings	1.40
06/23/09	SF	Prepare for and attend ML status review meeting	3.80
06/23/09	SF	Data cleanup and QA for NL (Warren dbase)	2.70
06/23/09	SF	Analyze/QA VSSM updates and prepetition debt amounts	3.10
06/23/09	SF	Meet TB, ST, and TC to update scorecard format and status	1.30
06/23/09	RMA	Reconciling salesforce.com with mail center database,	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		including finding missing agreements	
06/23/09	CFC	Call Center Daily Status Update.	2.70
06/23/09	CFC	GM Dealer Mail Center Operations.	2.60
06/23/09	CFC	Tracking of Outstanding Agreements.	3.20
06/23/09	CFC	Update Potential Rejection List.	1.80
06/23/09	CFC	Zodiac Team Update Meeting.	0.70
06/23/09	ZM	Commute from Hilton Windsor to Ren Center (client office)	1.00
06/23/09	ZM	Read SMG contract (used for buying media)	1.00
06/23/09	ZM	Prepared document for review with Betsy L on approach to media contract decision	3.00
06/23/09	ZM	Review document for media buying approach with AP team and updated	1.50
06/23/09	ZM	Revised approach for media buying based on feedback and drafted email for follow-up	2.00
06/23/09	ZM	Reviewed changes to scorecard	1.00
06/23/09	ZM	Dinner	0.50
06/23/09	ZM	Internal AP coordination call for Project Zodiac	0.50
06/23/09	ZM	Commute from Ren Center to hotel	0.50
06/23/09	MRW	Updating VSSM leads	1.00
06/23/09	MRW	Helping Contracts workstream gain access to data	3.00
06/23/09	MRW	LaNeve staff meeting for bankruptcy update	1.00
06/23/09	MRW	Follow up meeting on dealer rejections to share revised plan	0.50
06/23/09	MRW	Motors Holding review of bankruptcy options and decision making	1.00
06/23/09	KS	Update meeting with MRL staff	3.40
06/23/09	KS	Discuss list of Undetermined contracts and eliminate duplicates and ones without owners	3.90
06/23/09	KS	Meeting with AlixPartners team to discuss takeaways from MRL meeting and determine next steps	2.90
06/23/09	KS	Discussion with TP regarding autoshow	1.20
06/23/09	KS	Update advertising agency strategy and review media data requirements	1.80
06/23/09	KS	Prepare document for autoshow with proposed timeline and	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		savings hypothesis	
06/23/09	RMA	Create reports on outstanding agreements from salesforce.com	4.00
06/23/09	RMA	Track interim results/improvement with team	4.00
06/23/09	MRW	Ran meeting with VSSM stakeholders, PMO, Weil, GM Legal and other stakeholders on dealer rejection filing plan	2.10
06/23/09	MRW	Assigned action items for dealer rejection preparation	0.20
06/23/09	MRW	Researched action required and constraints on dealer rejections such as GMAC considerations	0.90
06/23/09	MRW	Created overview of draft timeline and responsibilities for dealer rejections	1.30
06/24/09	MRW	Meeting with OldCo representatives to bring them up to speed on Motors Holding contrats and follow up	1.10
06/24/09	MRW	Supervision of GM analysis of ancillary dealer contracts to be rejected	0.50
06/24/09	MRW	Researching questions for GM DNPI on ancillary dealer contract rejections	2.10
06/24/09	MRW	Analyzing specific contract issues	1.30
06/24/09	MRW	Quality checking: Eliminating leases and separating bankrupt dealers from Ancillary contract rejection	1.90
06/24/09	MRW	Defining additional information beyond basic list for supporting Weil in creating the dealer ancillary contract rejection	0.50
06/24/09	MRW	Providing feedback and direction to GM DNPI team on dealer ancillary contract rejection requests by GM DNPI	1.20
06/24/09	MRW	Updating list for Saab ancillary contracts missed in initial analysis	0.50
06/24/09	RMA	Create reports on outstanding agreements from salesforce.com	4.00
06/24/09	RMA	Breakout agreements vs amendments	2.00
06/24/09	RMA	Track interim results/improvement with team	2.00
06/24/09	MRW	Updating VSSM leads	1.50
06/24/09	MRW	Reviewing list of ancillary contracts to be rejected with Weil and approving stakeholders and revising drop dead timelines	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		for final list	
06/24/09	ZM	Commute from hotel to Ren Center	0.50
06/24/09	ZM	Developed approach for external benchmarks to media buying (benchmarks vs. GM)	2.50
06/24/09	ZM	Researched web to find benchmarks (found relevant benchmarks Adage and TNS Media intelligence websites)	2.00
06/24/09	ZM	Reviewed downloaded data and understood reconciliation with internal GM data)	2.50
06/24/09	ZM	Collected data from websites (make apples to apples comparisons)	1.00
06/24/09	ZM	Developed slides benchmarks	3.00
06/24/09	ZM	Dinner	1.00
06/24/09	ZM	Got input and updated contract scorecard based on input from clients (Steve T and Trina)	2.00
06/24/09	ZM	Meeting to review overall contract scorecard across all categories	1.60
06/24/09	ZM	Commute from Ren Cen to hotel	1.55
06/24/09	CFC	Reconciliation of Mail Center & Call Center Results.	2.40
06/24/09	CFC	GM Dealer Mail Center Operations.	3.20
06/24/09	CFC	Tracking of Outstanding Agreements.	1.30
06/24/09	CFC	Update Potential Rejection List.	1.10
06/24/09	RMA	Reconciling salesforce.com with mail center database	3.00
06/24/09	MRW	Joe DaMour PMO update - representing VSSM	2.00
06/24/09	SF	Update scorecard; send to ST and TC	3.10
06/24/09	SF	Work with RM to reconcile tracker with scorecard & embed	3.90
06/24/09	SF	Extract spend data for NL and reconcile across 6 files	3.50
06/24/09	SF	Prepare for 6/25 status meeting; status review with ST and TC	2.20
06/24/09	RZM	Update Tracker Report	3.20
06/24/09	RZM	Update Scorecard report	3.10
06/24/09	RZM	Verify Warren Data	2.90
06/24/09	RZM	Internal Meetings	1.20
06/24/09	KS	Prepare presentation for autoshow timeline and approach	3.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/24/09	KS	Team meeting with CV and MW to discuss update, strategize next steps	2.30
06/24/09	KS	Update advertising agency renegotiation presentation	2.20
06/24/09	KS	Meeting with PH to discuss agency negotiation approach	1.20
06/24/09	KS	Prepare workplan for autoshow project to meet fall schedule	1.30
06/24/09	KS	Update TSA requirement spreadsheet for agency and autoshow contracts	1.40
06/24/09	KS	Meeting with ST and TC to update status of current undetermined contracts	1.70
06/25/09	RZM	Update Tracker report	3.30
06/25/09	RZM	Update Scorecard Report	3.20
06/25/09	RZM	Verify Warren Data	1.60
06/25/09	RZM	Update PGA Report	3.20
06/25/09	SF	Status update team sessions	3.80
06/25/09	SF	Update/revise scorecard based on status meeting results	3.60
06/25/09	SF	Review status and scorecard with APLLP team; revise status reporting categories	3.40
06/25/09	SF	Respond to requests for contract information and resolution of status questions; prepare and submit changes to database	1.10
06/25/09	MRW	Joe DaMour PMO update - representing VSSM	1.50
06/25/09	MRW	Gaining approval of list of ancillary contracts to be rejected from stakeholders	1.60
06/25/09	MRW	Updating VSSM leads	1.50
06/25/09	MRW	Explanations to Weil of Dealer lists	1.00
06/25/09	RMA	Reconciling salesforce.com with mail center database	3.00
06/25/09	CFC	GM Dealer Mail Center Operations.	2.40
06/25/09	CFC	Review Finalized Rejection List.	1.20
06/25/09	CFC	Final Summary Report of Call Center & Mail Center Operations.	2.40
06/25/09	ZM	Commute from hotel to Ren Center	1.00
06/25/09	ZM	Researched web to find additional benchmarks and media research reports on auto advertising effectiveness	3.00
06/25/09	ZM	Review status of project with Mark W	0.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/25/09	ZM	Review status of project with Betsy L	0.50
06/25/09	ZM	Commute to Detroit airport from Ren Center	1.00
06/25/09	ZM	Flight from Detroit to Chicago (flight delayed due to weather in Detroit)	2.50
06/25/09	ZM	Commute from ORD to downtown Chicago	3.00
06/25/09	ZM	Flight from Chicago to Detroit (flight delayed due to weather)	1.75
06/25/09	ZM	Commute from Detroit airport to hotel	0.75
06/25/09	KS	Undetermined contract renegotiations update meetings for PMO teams	3.50
06/25/09	KS	AlixPartners team call to update on workstreams	1.30
06/25/09	KS	Meeting with ST and PH regarding agency discussions	1.60
06/25/09	KS	Collect and review external benchmarks for agencies	3.70
06/25/09	KS	Prepare document on media and agency discussions	3.40
06/25/09	RMA	Create reports on outstanding agreements from salesforce.com	4.00
06/25/09	RMA	Breakout agreements vs. amendments	2.00
06/25/09	MRW	Completing legal template for rejection listing	0.80
06/25/09	MRW	Quality checking: Comparing legal rejection list with my Master list of dealer contracts	2.80
06/25/09	MRW	Researching payment and value-at-stake issues with ancillary dealer contracts to be rejected	3.10
06/25/09	MRW	Analyzing APA draft for adequate language in dealer section to allow the VSSM plan to work	0.90
06/25/09	MRW	Preparing summaries of dealer ancillary contracts to be rejected with rationale and re-categorization into more meaningful summary	1.30
06/25/09	MRW	Updating the master dealer contracts file with contract details	0.60
06/25/09	MRW	Meeting on additional contracts to be submitted to protect against GMAC impairment and value loss	0.70
06/25/09	MRW	Updating the master dealer contracts file to remove Saab and GMAC related ancillary contracts	0.20
06/26/09	MRW	Discussions with DNPI to resolve problems I uncovered	2.10





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		with the Dealer Ancillary Contract rejection list	
06/26/09	MRW	Updating the master dealer rejection file	0.40
06/26/09	MRW	Updating the legal templates for the motion	0.20
06/26/09	MRW	Supervision of GM revision of ancillary dealer contracts to be rejected	2.20
06/26/09	MRW	Researching possible solutions to inconsistencies found in ancillary contract rejection requests	2.20
06/26/09	KS	Develop document for category discussions of savings opportunities	3.80
06/26/09	KS	Team discussion and analysis of undetermined categories and source of savings	3.90
06/26/09	KS	Analyze agency data and discuss next steps for renegotiation process	2.90
06/26/09	MRW	Problem solving Betsy Lazar and Margaret Brooks' problem knowing which vendors received what	1.50
06/26/09	MRW	Preparation of presentation pages for UST rejection approval deck for Dealers	2.50
06/26/09	ZM	Commute from Hilton Windsor to Ren Center	0.50
06/26/09	ZM	Research external data on media buying effectiveness (auto industry)	1.50
06/26/09	ZM	Research external data on media buying effectiveness	3.50
06/26/09	ZM	Correlate media buying effectiveness data vs. GM media spend vs. GM share of voice	2.55
06/26/09	ZM	Commute from Ren Center to Detroit airport, return rental car	0.80
06/26/09	ZM	Check in for cancelled flight, re-booking on new flight, check into hotel	1.00
06/26/09	ZM	Draft email for approach to media contract buying to send to client	0.75
06/26/09	CFC	Debrief on GM Dealer Call Center & GM Supplier Call Center.	2.20
06/26/09	CFC	Tracking of Outstanding Amendments.	1.80
06/26/09	MRW	Reviewing selected physical contract for key data for dealer contract rejections	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/26/09	MRW	Meeting with Natalie Leavy on contract next steps	1.00
06/26/09	MRW	Preparation of open issues log and update meeting with VSSM leads	2.00
06/26/09	MRW	Joe DaMour PMO update - representing VSSM	1.50
06/26/09	SF	Meet with TD and MK re Chevy Racing spend/savings + analysis	2.60
06/26/09	SF	Update scorecard, redesign format, QA content	3.10
06/26/09	SF	Respond to data requests, including addresses; QA changes submitted 6/25 to Warren database	3.80
06/26/09	SF	Analyze promotional spend; prepare submission to dbase and send to NL; discuss process with NL	2.00
06/26/09	RZM	Update Tracker Report	3.30
06/26/09	RZM	Update Scorecard Report	3.30
06/26/09	RZM	Verify Warren Data	2.50
06/27/09	RZM	Update Tracker	2.10
06/27/09	SF	Updates to scorecard based on ME update email; email to ME; RM re Tracker-Scorecard integration; create submission file for NL	2.90
06/27/09	MRW	Internal call for UCC questions and preparation	3.00
06/27/09	MRW	Review dealer objections	2.00
06/27/09	ZM	Research external data on media buying effectiveness (auto industry)	2.50
06/28/09	SF	Reconcile Scorecard to Tracker to determine changes to contract list and ID numbers; enter expenses in APLLP system	1.10
06/28/09	SF	Analyze Promotions spending + update estimates	3.60
06/28/09	MRW	Dealer UCC call	1.00
06/28/09	MRW	DaMour PMO	1.00
06/28/09	MRW	Preparing Dealer rejection analysis	2.00
06/28/09	RZM	Update Tracker	0.60
06/29/09	SF	Update Tracker data: media, NFL; data cleanup	3.10
06/29/09	SF	Reconcile data and APLLP number in tracker with Warren database	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/29/09	SF	Add functionality for Assume with Savings to Tracker and test	2.80
06/29/09	SF	Analysis of Promotional contract savings vs rejection	2.10
06/29/09	MRW	Joe DaMour PMO update - representing VSSM	1.50
06/29/09	TJA	Pulling information on automotive sales by dealer	1.00
06/29/09	MRW	Updating master file with revised decisions from DNPI	0.50
06/29/09	MRW	UST review of rejections	1.00
06/29/09	MRW	Review of APA for dealer related sections	2.00
06/29/09	RZM	Update Tracker Report	3.30
06/29/09	RZM	Update Scorecard Report	3.30
06/29/09	RZM	Verify Warren Data	3.20
06/29/09	ZM	Gathered market trends for demand and pricing on media advertising (auto and non-auto)	3.00
06/29/09	KS	Conduct analysis for agency and media discussion and prepare document	3.80
06/29/09	KS	Collect and analyze external benchmark data for agency and media	3.60
06/29/09	KS	Collect and analyze benchmark data for VSSM categories and develop document	3.90
06/29/09	KS	AlixPartners team meeting and discussion to review benchmarks and external analysis	1.80
06/29/09	ZM	Analyze GM media spend vs. competitor benchmarks	3.00
06/29/09	ZM	Review competitor benchmark analysis	1.00
06/29/09	ZM	Review VSSM contract status	1.50
06/29/09	MRW	Requested inventory data, bankruptcy status and floorplan lender to be identified on dealer contract rejections	0.30
06/29/09	MRW	Reviewed responses of requested data for dealer contract reviews	1.70
06/29/09	MRW	Incorporated select dealer information into master dealer rejection file	0.20
06/29/09	MRW	Researched discrepancies between Warren and DNPI datafiles of dealer contract status reports	2.80
06/29/09	MRW	Removal of 2 Hummer agreements that were found to be net	0.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		positive as they had already been paid	
06/29/09	MRW	Supervision of GM revision of ancillary dealer contracts to be rejected	2.30
06/29/09	MRW	Meeting with Weil and GM PMO on dealer contract rejections	1.00
06/30/09	MRW	Reviewed each type of dealer ancillary physical contract for missing information	1.70
06/30/09	MRW	Meeting with VSSM stakeholders on dealer rejection motion changes and expected dealer reaction	0.80
06/30/09	MRW	Analyzed exposure to inventory and mitigation potential of brainstormed ideas with VSSM and Weil	0.40
06/30/09	MRW	Follow up on specific questions from Weil and VSSM stakeholder discussion on dealer rejections	0.80
06/30/09	MRW	Reviewed Weil draft of dealer rejection motion	2.80
06/30/09	ZM	Develop presentation to compare media benchmarks between GM and competitors	1.20
06/30/09	ZM	Develop presentation to compare media benchmarks between GM and competitors	3.00
06/30/09	ZM	Review VSSM contract status spreadsheet	1.00
06/30/09	ZM	Develop presentation to compare media benchmarks between GM and competitors	1.00
06/30/09	ZM	Taxi to Newark airport from Princeton, NJ	1.25
06/30/09	ZM	Flight delay at airport	2.50
06/30/09	RZM	Verify Warren data	3.10
06/30/09	RZM	Update Scorecard Report	3.10
06/30/09	KS	Refine external benchmark analysis and associated document	3.90
06/30/09	KS	Continue to refine and analyze data and prepare document for external benchmark information	3.20
06/30/09	RZM	Update Tracker Report	2.90
06/30/09	MRW	Joe DaMour PMO update - representing VSSM	1.50
06/30/09	MRW	Edited rejection motion for content as requested by	2.70
06/30/09	MRW	Revised notification letter to rejected dealers	1.30
06/30/09	MRW	Trouble shooting missing or incorrect dealer data	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/30/09	SF	Update Promotions data for non-Motorsports + compare with NL Warren submissions	3.40
06/30/09	SF	QA Racing, BPG and media; redesign Tracker dashboard	3.80
06/30/09	SF	Begin Promotion email summary; talk with JT re Renegotiation report and input needed for VSSM	3.60
Total Hours			2,980.65



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Fee Recap:

Consultant	Hours	Rate	Amount
John F. Hoffecker	0.60	835.00	501.00
Ted J Stenger	0.50	835.00	417.50
Tim Clayson	207.40	650.00	134,810.00
Barbara Gucfa	109.80	595.00	65,331.00
Christopher F. Capers	265.50	595.00	157,972.50
Mark R. Wakefield	335.80	595.00	199,801.00
Ketav Shah	290.00	595.00	172,550.00
Tom Clarke	287.70	510.00	146,727.00
Steve Follin	257.60	595.00	153,272.00
Zee Mirza	258.85	595.00	154,015.75
Russell Spieler	257.90	450.00	116,055.00
Albert Sang	152.50	500.00	76,250.00
Patrick Healy	50.50	500.00	25,250.00
Roberto Mastrigli	236.00	500.00	118,000.00
Ricardo Mier	269.00	450.00	121,050.00
Todd J. Anderson	1.00	360.00	360.00
<b>Total Hours &amp; Fees</b>	<b>2,980.65</b>		<b>1,642,362.75</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
06/01/09	JMR	Conference with T. Morrow, B. Rosenthal; prepare agenda for meeting with W. McFarland, P. McCarroll	2.80
06/01/09	JMR	Review site budgets and related information; review Asset Purchase Agreement re environmental and related provisions; Conference with T. Morrow re same	2.50
06/01/09	JMR	Conference with T. Morrow, B. Rosenthal, S. Haeger re strategy and bankruptcy considerations on environmental matters	3.40
06/01/09	SH	Initial review of super fund sites, operating sites, RCRA requirements and ongoing programs with Peterson, Cawfield, etc.	3.50
06/01/09	SH	Preparation for environmental kickoff meeting with WFG	3.90
06/01/09	SH	Onboarding of environmental group - Jim Redwine	3.50
06/01/09	TAM	Met with J. Redwine and develop agenda for environmental meeting	2.10
06/01/09	TAM	Call with D. Berz re: environmental meeting	0.30
06/01/09	TAM	Met with J. Redwine, B. Rosenthal re: environmental claims	1.60
06/01/09	TAM	Met with J. Redwine, S. Haeger re: environmental claims in oldco	2.40
06/01/09	TAM	Met with J. Redwine, S. Haeger re: environmental claims in oldco	1.20
06/02/09	TAM	Call with G. Deda re: check issuance for Realm/Encore	0.40
06/02/09	TAM	Met with M. Campbell to discuss environmental communications	0.60
06/02/09	TAM	Review agenda and data request for environmental meeting	1.70
06/02/09	TAM	Calls with T. Neis and A. Gier re: surety bonds	0.40
06/02/09	TAM	Met with B. McFarland, P. McCarroll	2.90
06/02/09	TAM	Review environmental deliverable commitments from meeting	2.20
06/02/09	SH	Environmental kickoff discussion with WFG	3.40
06/02/09	SH	Establish kickoff presentation - update requirements - data request - prepare discussion points	3.20
06/02/09	SH	Review of environmental requirements with team - establish open items list - assign appropriate resources to find	3.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
		information/contracts/etc.	
06/02/09	JMR	Prepare power point / notes re strategy / options for meeting with T. Stenger, M. Monger	2.60
06/02/09	JMR	Conference with Michelle Campbell, T. Morrow re communications issues / outreach program	1.40
06/02/09	JMR	Prepare for meeting with GM environmental department representatives	1.50
06/02/09	JMR	Conference with W. McFarland, P. McCarroll and other representatives of GM environmental department re introductory and transition issues	2.50
06/02/09	JMR	Follow up from meeting with GM environmental department representatives, including prepare draft time and responsibility chart	2.50
06/02/09	JMR	Participate in Alix Zodiac Team call	1.00
06/02/09	BR	Review diligence materials from GM environmental group.	2.60
06/02/09	BR	Met with member of the engagement team to discuss upcoming meeting with GM environmental team.	1.40
06/02/09	BR	Meeting with GM environmental team.	2.20
06/02/09	BR	Reviewed notes from GM environmental team meeting and prepared list of action items.	0.80
06/03/09	BR	Met with members of the environmental engagement team to discuss environmental plan.	1.20
06/03/09	BR	Preparation of due diligence request and action items for GM and AlixPartners environmental teams.	2.80
06/03/09	BR	Review of REALM / ENCORE due diligence materials.	2.20
06/03/09	JMR	Prepare for meeting with T. Stenger, M. Monger, including prepare power point re issues with early resolution options	1.00
06/03/09	JMR	Conference with M. Monger, T. Stenger	1.00
06/03/09	JMR	Meeting with B. Rosenthal, S. Haeger re time and responsibility chart	0.60
06/03/09	JMR	Telephone conference with D. Berz, T. Morrow re notice issues	0.40
06/03/09	JMR	Review , revise, and transmit Time & Responsibility Chart	0.50
06/03/09	JMR	Prepare talking points for GM remedial project managers to	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
		use when talking with agency counterpart PMs	
06/03/09	JMR	Meeting with T. Stenger, M. Monger, T. Morrow re DIP financing and reorganization plans, funding levels and timing	1.20
06/03/09	JMR	Prepare talking points for outreach program with state regulators	1.40
06/03/09	JMR	Conference with T. Morrow re potential early resolution options for dealing with claims	0.80
06/03/09	JMR	Conference with T. Morrow, S. Haeger, B. Rosenthal re transition planning	0.90
06/03/09	JMR	Review insurance program for Oldco	0.50
06/03/09	SH	Create environmental agenda - update data requests to date - prep for WFG group	2.80
06/03/09	SH	Review of initial data dump from environmental group - contracts, project summary reviews, etc.	3.90
06/03/09	TAM	Review T&R chart with J. Redwine	1.10
06/03/09	TAM	Call with F. Berry re: pollution insurance policies	0.30
06/03/09	TAM	Call with D. Berz and review Charter surety program	0.40
06/03/09	TAM	Review Charter surety program	1.40
06/03/09	TAM	Call with B. Hare re: agenda for meeting	0.30
06/03/09	TAM	Met with J. Redwine re: environmental contractors	1.10
06/03/09	TAM	POR planning meeting	2.20
06/03/09	TAM	Prepare agenda for meeting	0.80
06/04/09	TAM	Meeting with B. McFarland, B. Hare re: personnel	4.40
06/04/09	TAM	Call with G. Deda re: clearing Realm/Encore checks	0.30
06/04/09	BR	Meeting with WFG Finance Group to discuss environmental matters concerning OldGM properties and to discuss transition plan.	4.40
06/04/09	BR	Meeting with subset of WFG Finance Group to review the environmental reserves build-up and support schedules.	2.50
06/04/09	BR	Meet with members of the engagement team to discuss the GM team meetings and to plan next steps.	1.20
06/04/09	BR	Reviewed environmental site studies provided by GM Environmental team.	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
06/04/09	SH	Data request updates for environmental group	2.00
06/04/09	SH	Meeting with environmental group and legal - contracts existing for sites and start to audit reports	2.10
06/04/09	SH	Modifications to responsibilities listings and update data request based on input from WFG	2.60
06/04/09	JMR	Prepare for meeting with W. McFarland re personnel issues	0.50
06/04/09	JMR	Meeting at Warren Tech Center with W. McFarland, R. Hare, S. Haeger, T. Morrow, B. Rosenthal re personnel issues, site prioritization	7.30
06/04/09	JMR	Review, revise, and transmit talking points for GM project managers	1.30
06/04/09	JMR	Revise and transmit updated Time & Responsibility Chart, based on Warren meeting	1.50
06/04/09	JMR	Review and plan effort to review GM cost reserves, including teleconferences with prospective consultants and counsel	1.70
06/05/09	SH	Review of site summaries provided by WFG	3.10
06/05/09	SH	Upload and initial review of COA environment documents provided	2.70
06/05/09	JMR	Scope out elements of engineering contractor review of GM environmental cost estimates	2.80
06/05/09	JMR	Prepare memo / presentation to T. Stenger re engineering review and costs	1.90
06/05/09	JMR	Review pleadings and declarations in GM bankruptcy for relevance to environmental issues	2.30
06/05/09	BR	Review of environmental site summaries provided as diligence from the GE environmental team.	3.60
06/05/09	TAM	Call with D. Provost, D. Snyder re: contract rejection	0.40
06/05/09	EJS	Calls to UST on environmentals	1.00
06/08/09	EJS	Met with Redwine, Braden to discuss environmental due diligence	2.50
06/08/09	BR	Review of environmental due diligence materials.	3.20
06/08/09	BR	Analysis of environmental reserves.	1.20
06/08/09	BR	Met with members of the environmental engagement team to	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
		discuss status of diligence, recent developments, and timeline.	
06/08/09	BR	Review of Fin 47 and Asset Retirement Obligation accounting rules.	1.30
06/08/09	JMR	Prepare agenda for weekly environmental meeting	1.40
06/08/09	JMR	Update T&R chart for weekly environmental meeting	1.50
06/08/09	JMR	Continue work on questionnaire for environmental cost assessment	1.10
06/08/09	JMR	Conference with T. Stenger, K. Bradon re environmental cost review	0.50
06/08/09	JMR	Introductory conference with D. Berz	0.40
06/08/09	JMR	Attend / chair weekly environmental conference at Warren Tech Center	6.40
06/08/09	SH	Weekly environmental meeting - kickoff - review with group expectations - initial take on responsibilities and data transfers	3.00
06/08/09	SH	Initial Realm and Encore database review - what exists versus what has been requested for data - preparation for uploads to Environmental database	2.00
06/08/09	TAM	Call with B. Hare re: check processing for Realm/Encore	0.40
06/08/09	TAM	Call with T. Neis re: David Berz insurance meeting	0.40
06/08/09	TAM	Call with S. Haeger re: AlixPartners' quals for environmental meeting	0.60
06/08/09	TAM	Call with B. Hare re: sites included in data request	0.30
06/08/09	TAM	Review superfund site data from B. McFarland	0.70
06/08/09	TAM	Call with J. Redwine re: meeting agenda and Stenger summary	0.80
06/09/09	TAM	Met with J. Redwine re: asbestos committee filing	0.60
06/09/09	TAM	Review draft OCP motion for environmental firms	0.40
06/09/09	TAM	Met with J. Redwine re: status of contractor search	0.40
06/09/09	TAM	Call with J. Redwine re: mobile environmental claims	0.40
06/09/09	TAM	Call with J. Redwine re: retention of environmental firms	0.40
06/09/09	TAM	Review GM docket	1.80
06/09/09	JMR	Conference with A. Koch, T. Stenger, M. Monger, T.	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
		Morrow re plan of reorganization issues	
06/09/09	JMR	Daily status call	0.80
06/09/09	JMR	Prepare for meeting re plan of reorganization including review potential partial distribution issues	1.00
06/09/09	JMR	Continued work on questionnaire for environmental cost review	2.50
06/09/09	JMR	Prepare for calls and calls to potential engineering and brownfield contracting / consulting firms for cost review	2.70
06/09/09	BR	Analysis of plant wind down costs on an OldGM site by site basis.	2.60
06/09/09	BR	Analysis of environmental reserves for OldGM properties.	3.40
06/09/09	BR	Review of environmental due diligence materials.	1.60
06/09/09	SH	Review of data being uploaded to IntraLinks - consolidation of folders and files into project specific locations	3.90
06/10/09	SH	Analysis of reserves, data review based on uploads to shared database	4.00
06/10/09	BR	Review of environmental due diligence materials provided by GM environmental team.	3.20
06/10/09	JMR	Respond to inquiry from W. McFarland re cost review process	0.50
06/10/09	JMR	Continue work on questionnaire for environmental cost review	2.20
06/10/09	JMR	Telephone conference C. Kasper re interview	0.20
06/10/09	TAM	Met with J. Redwine re: environmental consultants	0.60
06/10/09	TAM	Met with J. Redwine re: schedule for interviewing environmental consultants	0.60
06/10/09	TAM	Call with J. Redwine re: Dayton property	0.60
06/10/09	JMR	Continue work on obtaining / finding environmental consultants to work on GM environmental cost review project, including telephone conferences / interviews with Claro Group, CH2MHill, Brownfield Partners, prospective outside special counsel (C. Toll of Greenberg Traurig), e-mails with P. McCarroll re release of records of prior Claro Group work, etc.	7.30
06/10/09	JMR	Meeting w/ T. Stenger, A. Koch, M. Monger, T. Morrow re	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
		plan of reorganization timing	
06/11/09	JMR	Prepare for meeting at Warren Tech Center -- review IntraLink information	1.00
06/11/09	JMR	Attend site review meeting at Warren Tech Center	3.70
06/11/09	JMR	Telephone conference with prospective consultant (CH2MHill)	1.10
06/11/09	JMR	Telephone conference with David Berz	0.80
06/11/09	JMR	Telephone conference with David Berz, Laura Eisele re retention of consultants	1.00
06/11/09	JMR	Telephone conference call re asset decontamination and deconstruction	0.50
06/11/09	JMR	Conference with K. Braden, C. Cook, other real estate personnel re interaction between environmental remediation and real estate transactions	1.10
06/11/09	JMR	Review Arcadis asbestos estimate re Messena, NY facility, including review of TSCA regulations	1.80
06/11/09	JMR	Telephone conferences with prospective consultants, including Brownfield Partners, Claro Group, LFR	1.70
06/11/09	SH	Initial project managers meetings with WFG managers - review site specific remedies and activities	4.00
06/11/09	SH	Follow up meetings with site specific project managers for environmental	4.00
06/12/09	SH	Friday initial meetings with Project managers to review environmental sites - review with Weil	3.00
06/12/09	SH	Additional project manager follow up regarding environmental sites and existing remediation status - at WFG HQ	4.00
06/12/09	JMR	Attend site review meeting at Warren Tech Center	1.80
06/12/09	JMR	Telephone conferences with environmental consultants and outside counsel (D. Berz) re retention and scope of work for environmental cost review	2.30
06/14/09	SH	Environmental follow up for week's data requirements	1.20
06/14/09	JMR	Review and comment on proposed forms of contracts by environmental consultants; communicate comments to consultants and outside counsel	2.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
06/14/09	JMR	Prepare revised site questionnaire	1.80
06/14/09	JMR	Prepare agenda for conference call, including site list	1.50
06/15/09	SH	Environmental weekly status update with WFG group	2.80
06/15/09	SH	Review and prepare uploads for Claro Group environmental information	2.50
06/15/09	JMR	Prepare for conference call and conference call re kickoff of environmental site cost review	3.50
06/15/09	JMR	Prepare for and weekly environmental group status conference call	2.90
06/15/09	JMR	Follow up re establishing data room	1.10
06/15/09	TAM	Review environmental issues	1.60
06/15/09	TAM	Prepare time line of environmental tasks	1.10
06/15/09	TAM	Environmental meeting	1.90
06/15/09	TAM	Met with S. Hager re: environmental and FTI due diligence	0.90
06/15/09	EJS	Reviewed emails	0.40
06/15/09	BR	Weekly meeting with GM and AlixPartners environmental team.	2.40
06/15/09	BR	Review of environmental due diligence materials.	2.30
06/15/09	BR	Review of environmental reserve back-up detail.	2.70
06/16/09	BR	Bridge analysis of environmental cost estimates to current accruals.	2.20
06/16/09	EJS	Met with Redwine environmental study status	1.50
06/16/09	JMR	Continue work on environmental cost review, including coordination with environmental consultants, WFG staff and outside counsel	3.70
06/16/09	JMR	Continue work on draft of work plan and budget	3.20
06/16/09	TAM	Prepare environmental workplan	1.60
06/16/09	TAM	Call with D. Berz, D. Goldwin re: SOFA 17	0.80
06/16/09	TAM	Met with S. Haeger re: environmental workplan	0.40
06/16/09	TAM	Met with S. Haeger re: Realm/Encore meeting	0.40
06/16/09	MPD	Review of materials related to the REALM and ENCORE owned properties. Discuss same with GM project manager and AP team members. Review asset disposition related to	1.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
		these parcels.	
06/16/09	SH	Processing of physical site data into electronic formats for review by appropriate engineering concerns	2.60
06/16/09	SH	Summary updates from WFG project managers meetings - summarize activities and ongoing remediations known currently	3.40
06/17/09	SH	Review with Mfg and WFG group on plant decommissioning process and subsequent enviro concerns	2.20
06/17/09	SH	Environmental work plan finalized - updates to required workstream activities, coordination with other groups	2.10
06/17/09	SH	Attended Realm Steering Committee board meeting	1.80
06/17/09	SH	Attended Encore Steering Committee board meeting - responded to questions from board on continued involvement and activities	2.30
06/17/09	SH	Environmental data uploads to shared database for consultant reviews	2.10
06/17/09	TAM	Review environmental documents	1.10
06/17/09	TAM	Review environmental work plan	0.90
06/17/09	JMR	Continue work on work plan	1.30
06/17/09	JMR	Meet w/ T. Stenger re staffing issues	0.50
06/17/09	JMR	Meeting w/ C. Cook, K. Braden, T. Morrow re interface between environmental and real estate issues	1.00
06/17/09	JMR	Meeting in Warren Tech Center re plant decontamination and demolition	2.40
06/17/09	JMR	Participate in environmental steering committee call and follow up calls with D. McMurtry, and D. Berz	1.70
06/17/09	JMR	Continue work on work plan and budget w/ S. Haeger	1.40
06/17/09	BR	Analysis of environmental reserve and decommissioning costs.	2.70
06/17/09	BR	Review of environmental due diligence materials.	1.10
06/18/09	JMR	Prepare for meeting re work plans	0.70
06/18/09	JMR	Meeting w/ A. Koch, T. Stenger, and others re work plans and follow up	4.20
06/18/09	JMR	Meeting w/ A. Mozeleski and S. Haeger re GM litigation	2.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
		support systems and follow up	
06/18/09	JMR	Work on environmental cost review including calls with D. McMurtry, S. Miner, D. Berz	1.80
06/18/09	JMR	Review environmental insurance policies and prepare memo to T. Morrow	2.90
06/18/09	TAM	Review objection from Mich. DEQ	0.60
06/18/09	SH	Information uploads on environmental data - site summaries, historical eval, PM review data as available	3.10
06/19/09	SH	Review of site summaries	3.40
06/19/09	JMR	Continue to work on insurance issues, including conference call with T. Morrow, A. Gier, call with insurance broker G. Schilz re review of environmental policies	3.70
06/19/09	JMR	Continue to work on environmental cost review, including coordination with WFG staff and Weil	1.20
06/21/09	JMR	Review environmental site summaries, DIP credit facility agreement and environmental objections to 363 sale	3.80
06/22/09	SH	Diligence call to review environmental status FTI involved	1.20
06/22/09	SH	Follow on discussion with WFG regarding reserves and responses to diligence questions posed	1.90
06/22/09	SH	Meet with WFG (McFarland and Hare) - review of specific sites (3) reserves build up details and explanations	2.10
06/22/09	SH	Environmental group weekly review session - update to responses and transfer of information to oldco	2.10
06/22/09	SH	OldCo asset disposal review session with M&E group, real estate and environmental group	1.90
06/22/09	SH	Mid-idle review for facilities in process of decommissioning at change of responsibility	0.80
06/22/09	BR	Meeting with WFG to discuss REALM/ENCORE accounting system and payment policies.	2.40
06/22/09	BR	Environmental team weekly meeting.	2.00
06/22/09	BR	Meeting with engagement team to discuss disposition strategy for OldGM owned sites.	1.90
06/22/09	BR	Review environmental due diligence materials.	1.50
06/22/09	JMR	Prepare for meeting with FTI (Creditor Committee), meeting	2.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
		with FTI, and follow up	
06/22/09	JMR	Attend GM transition planning meeting at Warren Tech Center	3.30
06/22/09	JMR	Weekly environmental status call -- at Warren Tech Center	2.50
06/22/09	JMR	Meeting with K. Braden re asset disposition issues and follow up	2.60
06/22/09	JMR	Conference calls and follow up re environmental cost issues	2.70
06/22/09	TAM	Review environmental insurance issues	0.60
06/22/09	TAM	Review environmental information request from FTI	0.70
06/22/09	TAM	Environmental call with FTI	0.40
06/22/09	MPD	Attend meeting at Warren Tech Center with GM WFG environmental team and AP team to discuss status of environmental matters related to Old Co properties.	1.80
06/23/09	JMR	Prepare for environmental cost review meetings	0.70
06/23/09	JMR	Environmental Cost Review -- call with Team A	2.00
06/23/09	JMR	Environmental Cost Review -- call with Team B	2.00
06/23/09	JMR	Environmental Cost Review -- call with Team C	2.00
06/23/09	JMR	Environmental Cost Review -- call with Team B	2.00
06/23/09	JMR	Environmental Cost Review -- steering committee call and follow up, including review of non-included sites	1.75
06/23/09	JMR	Continue work on environmental cost review including conference with J. Selzer, S. Haeger; conference with steering committee, transmit results to management	2.00
06/23/09	TAM	Call with A. Gier and J. Redwine re: pollution coverage limits	0.40
06/23/09	TAM	Call with P. O'Hara re: environmental coverage	0.40
06/23/09	BR	OldGM cash flow model environmental analysis.	1.30
06/23/09	SH	Conference call reviewing Environmental group B summary results from initial reviews	2.00
06/23/09	SH	Call for Group B review of environmental initial reviews	2.00
06/23/09	SH	Group C environmental review - summary of groups environmental review of reserves	2.00
06/23/09	SH	Group D environmental summary of finances review	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
06/23/09	SH	Summary review with steering committee - sum groups responsibilities and analysis	2.10
06/23/09	SH	Summary review with environmental engineers	2.10
06/24/09	JMR	Conference with C. Cook, K. Braden, S. Haeger re Facility Managers & Mid-Idle Status	1.50
06/24/09	JMR	Meetings in Warren Tech Center re sale / lease-back property issues	5.10
06/24/09	JMR	Conference call with steering committee re environmental cost review	1.00
06/24/09	JMR	Follow up re environmental cost review efforts, including discount rate issues, re committee / FTI due diligence efforts, and re sale lease back properties, including telephone calls with S. Miner, S. Haeger, D. Berz	3.50
06/24/09	TAM	Call with P. O'Hara re: cash collateral for environmental	0.40
06/24/09	TAM	Met with T. Neis re: financial assurances	0.70
06/24/09	TAM	Call with T. Stenger re: environmental insurance	0.30
06/24/09	SH	Facility managers discussion - capacity of managers to manage shut down and additional responsibilities	1.20
06/24/09	SH	Mid-idle facility status and schedule call - engineering, plant mgmt, responsibilities, and change over times understanding	1.00
06/24/09	SH	WFG SOFA call - answer session	1.00
06/24/09	SH	Leased site separation issues - management of issues to arise and how to manage	1.80
06/24/09	SH	Environmental follow up answers based on questions from financial advisors - coordination of responses, follow up calls	2.10
06/24/09	SH	DEQ claims review - outstanding issues search	1.10
06/24/09	SH	Decommissioning book and demolition status review - WFG group	1.70
06/25/09	SH	Environmental group status update meeting - review of status, project manager summaries, hand over process updates	2.20
06/25/09	SH	Walk through projects with environmental project managers	2.10
06/25/09	SH	Continued project walk through's with associated WFG project managers	2.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
06/25/09	SH	Call with plan B group to explain status of calculations regarding reserves and "actual" remediation numbers	1.40
06/25/09	BR	Review of revised TSA agreement and cash flow impact on OldGM.	1.60
06/25/09	BR	Environmental remediation analysis.	1.80
06/25/09	JMR	Meeting with T. Stenger, K. Braden re wind-down budget and follow up	1.30
06/25/09	JMR	Meeting W/ R. Hare and S. Haeger re transition planning, and follow up	3.40
06/25/09	JMR	Conference call W/ J. DeMaur, others re environmental costs and other issues, and follow up	1.40
06/25/09	JMR	Continued work on environmental cost issues	2.80
06/26/09	JMR	Conferences w/ S. Haeger, D. Griffith, M. cunningham re D&D playbook and usage	0.70
06/26/09	JMR	Conferences with environmental consultants re urgent development Phase 2A of environmental cost review	3.80
06/26/09	JMR	Work on urgent development of Phase 2A of environmental cost review, including reviewing and revising site cost descriptions, preparation for Treasury meetings in New York and development of possible testimony of A. Koch at sale hearing	7.20
06/26/09	TAM	Call with P. O'Hara re: environmental insurance	0.60
06/26/09	TAM	Call with T. Nies, A. Gier, S. Haeger re: environmental insurance information for FTI	0.40
06/26/09	SH	Decommissioning review with Asset group and Real Estate sell off groups	2.10
06/26/09	SH	Discussion with McFarland regarding group future and FTE requirements	0.80
06/26/09	SH	Database set up for Professional Engineers to enable uploads to shared site - reviews of environmental sites	1.30
06/26/09	SH	Cash requirements discussion specific to realm and encore payments going forward	1.80
06/26/09	MPD	Attend Environmental meeting with GM and AP environmental teams with respect to open issues that need to be transitioned over to Old Co. Special attention to	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
		subdivision for Saginaw landfill and waste-water treatment plant operations.	
06/27/09	JMR	Review site descriptions in preparation for conferences in NYC re environmental costs	1.90
06/27/09	JMR	Telephone conferences with environmental consultants re finalization of numbers for costs, deliverables	2.70
06/27/09	JMR	Conferences in NYC with D. Berz, Weil lawyers on environmental costs and related issues and follow up, including prepare and communicate numbers, explanations, and presentation materials	3.40
06/28/09	JMR	Conferences w/ D. Berz re environmental obligations and costs, including preparation for Treasury meeting	2.80
06/28/09	JMR	Conference with K. Braden re real estate holding costs, and follow up	1.80
06/28/09	JMR	Conference with Treasury and Cadwalder personnel re wind-down budget	3.50
06/28/09	JMR	Prepare transition communication to contractors and related communications	2.10
06/28/09	JMR	Conferences with A. Koch, T. Stenger, K. Braden, D. Berz re environmental and other costs and preparation for Treasury meeting	3.30
06/29/09	SH	Weekly WFG environmental review - status updates on important projects, review of hand over process	2.20
06/29/09	SH	Review of master spreadsheet in preparation for sharing with associated project managers - request input for this week	2.10
06/29/09	DPA	Meeting on short term environmental issues at transition/closing date for REALM/Encore properties.	1.10
06/29/09	MPD	Phone conference regarding Brownfield redevelopment matters with outside consultants, Weil Team, AP team and GM environmental team.	1.10
06/29/09	JMR	Review documents re obligations at Old Ley Creek site and prepare memo re same	1.40
06/29/09	JMR	Prepare communication to environmental consultants re transition issues	1.20
06/29/09	JMR	Review documents re obligations at Garland Road Dump site and prepare memo re same	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
06/29/09	JMR	Conference with K. Braden re wind-down budget issues	0.80
06/29/09	JMR	Review pro forma financial information re environmental work and follow up	1.30
06/29/09	JMR	Review sale lease-back property issues including proposed revisions to the MSPA and discussions with D. Berz re same	1.30
06/29/09	JMR	Continue work on potential testimony of A. Koch re environmental costs including conferences with D. Berz	2.50
06/29/09	JMR	Review National Car Rental obligation documentation	0.50
06/30/09	BR	Met with WFG environmental accounting team to discuss transitioning of REALM/ENCORE quickbooks disbursement system.	3.20
06/30/09	SH	WFG site review - oldco sites and insure proper data prepared for professional engineering reviews	2.70
06/30/09	SH	Request send out to contractors to prepare full master sheet with responsibilities and ongoing projects	2.40
06/30/09	SH	Review and approval of environmental monitoring and remediation cost payments	0.80
06/30/09	SH	Environmental response diligence follow up and answers related to FTI diligence questions	2.10
06/30/09	SH	Analysis of Cash payments by contractor for WFG for past 3 years	1.80
06/30/09	JMR	Attend GM bankruptcy court hearing in New York City	5.50
06/30/09	JMR	Prepare for conference call with D. Gerard, H. Keifer, P. McCarroll, W. McFarland re environmental costs estimates and financial reserves, and follow up on related issues	3.30
06/30/09	JMR	Conference call with J. Stone and follow up	2.90
<b>Total Hours</b>			<b>547.45</b>





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Fee Recap:

Consultant	Hours	Rate	Amount
Tom A. Morrow	53.70	685.00	36,784.50
Ted J Stenger	5.40	835.00	4,509.00
Scott Haeger	158.50	510.00	80,835.00
James M. Redwine	250.15	650.00	162,597.50
Michael P. Deighan	5.00	595.00	2,975.00
Deven Patel	1.10	265.00	291.50
Brian Rosenthal	73.60	360.00	26,496.00
<b>Total Hours &amp; Fees</b>	<b>547.45</b>		<b>314,488.50</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
06/02/09	KAB	Create a draft of an OldGM work plan for the Real Estate function, specifically the need for asset disposition, property management, and lease analysis	3.80
06/03/09	KAB	Develop a timeline and action plan for asset disposition in non-manufacturing facilities	2.30
06/04/09	KAB	Prepare for and meetings with GM real estate to discuss work plan and to discuss next steps for transition of real estate to OldGM	2.80
06/04/09	KAB	Draft summary real estate fact sheets to create a data base of owned properties and dispositions	3.70
06/08/09	KAB	Revise and update work plan for Real Estate to address lease rejection and contract rejections pertaining to OldGM facilities	3.20
06/08/09	KAB	Meetings with Real Estate to discuss owned and lease manufacturing facilities in an effort to identify cash uses and processes to determine proper transition from OldGM to NewGM	2.40
06/09/09	KAB	Prepare for and meeting with real estate to discuss leased facilities and the process for managing sub divided properties	3.40
06/10/09	KAB	Prepare for and meeting with Real Estate group to discuss property issues	3.40
06/10/09	KAB	Develop a work plan to support Real Estate	2.90
06/10/09	KAB	Meetings with Real Estate personnel to discuss transition plan, process, etc	3.70
06/10/09	MPD	Attend Real Estate transactional and environmental meeting with GM WFG and WRE committee members. Prepare for same.	2.90
06/10/09	MPD	Meet with WRE staff to discuss surplus real estate disposition program.	0.80
06/10/09	MPD	Receive and review current real estate portfolio listing. Discuss same with AP team. Review closing plant list.	2.10
06/11/09	KAB	Follow-up with Real Estate regarding property decommissioning costs, security costs, and idling costs	3.80
06/12/09	KAB	Meetings with manufacturing and real estate to discuss White Creek and Memphis, as well as to determine holding	3.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
		costs for properties	
06/12/09	KAB	Prepare for and meeting with PwC and E&Y to discuss transition	0.80
06/15/09	KAB	Prepare for and follow-up with FTI to discuss deal estate activities	2.30
06/15/09	KAB	Prepare for and participate in TSA and Lease review with FTI	2.30
06/15/09	KAB	Review of real Estate management transition plan with GM personnel	3.20
06/15/09	TAM	Review insurance policy summaries	3.20
06/15/09	TAM	Prepare consolidation of insurance costs	0.60
06/15/09	CBC	Review of rejected Real Estate leases with UUC	1.10
06/16/09	TAM	Met with M. Dieghan re: insurance coverage	0.40
06/16/09	TAM	Met with C. Cook re: Strasburg and closing date	0.40
06/16/09	DPA	Reviewed and put together skeleton for OldCo property due diligence model based on 6/4 363 Report for properties going to OldCo.	1.90
06/16/09	DPA	Continued to develop due diligence model for OldCo properties. Added data columns for Carry Costs and Existing Documentation.	1.50
06/16/09	DPA	Meeting with Project manger in WRE group to understand their role in property management, asset purchase and disposition, records management, etc.	2.20
06/16/09	DPA	Reviewed comparable lease and owned diligence models. Added items including tax, insurance, titles to model.	0.70
06/16/09	DPA	Expanded property fact sheet model to include additional information on OldCo properties. This sheet will provide information for Asset Disposition Decision Model.	1.00
06/17/09	DPA	First run due diligence template outline completed. Included property info, contacts, carry costs, long run liabilities, documents, and decision factor	2.50
06/17/09	DPA	Meeting with RE team to strategize due diligence plan and action items.	0.80
06/17/09	DPA	Started skeleton for property valuation model. Model is to help quantify decision factor to Hold, Sell, or Demo a	2.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
		property.	
06/17/09	DPA	Due Diligence: gathering existing AP contracts data collected for bankruptcy docs. Began to match contracts with OldCo properties.	1.00
06/17/09	DPA	Decision model: Created CF template which will be used to create budgets and forecasts at plant level.	1.80
06/17/09	DPA	Meeting with RE Group.	0.50
06/17/09	TAM	Met with J. Selzer re: insurance	0.40
06/17/09	TAM	Met with M. Dieghan re: insurance coverage	0.40
06/17/09	KAB	Create and OldGM work plan for real estate activities	3.20
06/17/09	KAB	Prepare for and meeting with OldGM management to discuss OldGM work plan	2.70
06/17/09	KAB	Participate in and assist in understanding the GM Facility Plan book	3.20
06/17/09	MPD	Meet with GM WFG team members to discuss future needs for property and facility management post sale.	0.70
06/18/09	MPD	Meet with GM WRE team members regarding property management issues including GM Legal directive to not pay property management bills post petition on Old Co assets.	1.30
06/18/09	KAB	Meeting with senior management of GM to discuss strategies regarding OldGM function and actions	3.60
06/18/09	KAB	Meetings and investigation with GM staff regarding how to obtain contract and holding cost data for OldGM sites	2.30
06/18/09	KAB	Meeting with WFG to discuss OldGM Asset management	3.80
06/18/09	KAB	Meeting with Tax to discuss transition between OldGM and NewGM	3.80
06/18/09	DPA	Meeting with WFG group in Warren. Discussed payment process and how OldCo can be integrated into the process. identified individuals handling plant maintenance and plant utilities.	3.00
06/18/09	DPA	Meeting with GM Tax group to understand current tax payment process and process for OldCo to understand tax payment schedule.	1.50
06/18/09	DPA	Began to create plant payment process map/workflow diagram for OldCo. Outline PO Request and Vendor	2.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
		Payment plan.	
06/18/09	DPA	Built due diligence template for WFG meeting. Includes OldCo owned properties and carry costs	0.80
06/18/09	DPA	Received FAM and PM lists for properties from WRE group. Began translating data to due diligence model.	1.30
06/18/09	CBC	Real estate planning	0.70
06/19/09	DPA	Meeting with GM security group to understand current security contracts and OldCo's ability to integrate into the system and security staffing requirements for plants at different stages.	0.90
06/19/09	DPA	Real Estate meeting to discuss go forward plan and deliverables.	1.20
06/19/09	DPA	Reviewed and updated workflow diagram for plants PO request and payment process.	0.80
06/19/09	DPA	Added balance of PM and FAM contacts to master due diligence spreadsheet.	0.90
06/19/09	MPD	Attention to disposition matters related to Flint properties. Conference with GM team members regarding same.	1.20
06/19/09	MPD	Attend real estate team meeting to discuss process matters for day one and beyond with respect to management.	1.20
06/19/09	MPD	Conference with GM's real estate management team to discuss processing of payments on existing contracts for Old Co assets and the failure of making current payments. Phone conference with Weil Team lawyers re: same. Discuss Weil call with GM's real estate management team.	0.70
06/19/09	DPA	Put together due diligence plan and updated 363 file to reflect Friday changes.	0.80
06/22/09	DPA	Updated RE Due Diligence spreadsheet; added Expense fields.	0.70
06/22/09	DPA	Meeting with FWG to discuss week's due diligence plan. Victor Maschi, Joe Van Dusen	1.30
06/22/09	KAB	Prepare for and meet with environmental GM personal to discuss impact of environmental on the real estate	2.80
06/22/09	KAB	Meeting with GM staff to discuss likely outcome for each of the properties through liquidation	3.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
06/22/09	KAB	Meeting with GM Real Estate to discuss transition planning from OldGM to NewGM	1.50
06/22/09	DPA	Worked with WFG to piece together plant operating cost over one year time period. Obtained data reflecting operating expense per square foot at individual buildings within a site.	3.00
06/22/09	CBC	OldGM Real Property Disposition Strategy	2.30
06/23/09	CBC	Real property assistance from Marsh	0.40
06/23/09	KAB	Review lien issues related to pontiac properties	2.30
06/23/09	KAB	Investigate issues relating to cash disbursements from GM real estate to insure that payments are being made	3.70
06/23/09	DPA	Update meeting: Task list and status update.	0.50
06/23/09	DPA	Meeting with John Griffin in Finance/Accounting regarding G/L accounts. Gained understanding of John can provide. Obtained G/L codes for OldGM accounts; downloaded sample accounts for Pittsburgh Facility.	1.60
06/23/09	DPA	Meeting with Lynn LaMothe to review WFG PO requisition process and payment process.	0.70
06/23/09	DPA	Meeting with Utilities Group to may payment process and identify utilities issues during change of control.	1.80
06/23/09	DPA	Completed Po requisition work flow. Started utilities workflow diagram.	1.50
06/23/09	DPA	Worked on vendor payment database/model. Reviewed monthly report of vendor payments for Old GM assets since Jan 2008. Data will be used to analyze trends for full production to idling and future holding costs.	2.80
06/24/09	MPD	Attention to disposition matters related to Flint Buick City plant site. Phone conversation with Christine Scheer of Global Link Network re: same.	0.90
06/24/09	KAB	Review of Real Estate database and discuss process for creating a comprehensive database for each property	2.30
06/24/09	KAB	Discuss with GM the issues surrounding sub division issues at certain sites, specifically the sub division issues at pontiac	2.50
06/24/09	DPA	Meeting with Tax Group to understand current payment process flow.	1.00
06/24/09	DPA	Met with Security team to review payment process and	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
		security requirements for OldCo Process mapping.	
06/24/09	DPA	Finalized process maps for Plant Purchases and Utilities Payments. Reviewed Tax Process Maps.	3.00
06/24/09	DPA	Met with team in Warren to discuss existing Alix databases and information. Looking for contract and lease information.	2.75
06/24/09	DPA	Reviewed GM Closed Plant Summaries to understand idling process, metrics, and key data points for idling and transition of properties. Closed plant data from WFG Finance group.	1.50
06/25/09	DPA	Meeting with WFG to summarize due diligence data and to begin working on new data requests for non manufacturing facilities.	2.00
06/25/09	DPA	Meeting with Purchasing to understand their role in service and product requisition process. Assess whether OldCo will require a FTE from purchasing under the TSA.	1.00
06/25/09	DPA	MEt with utilities team to walk through GM2100. Had Q&A on database and obtained access to the database.	2.50
06/25/09	DPA	Obtained and reviewed procurement tracker process to update and incorporate into process map.	1.30
06/25/09	DPA	Ran calculations and high level model to estimate long term idle carrying costs for Pittsburgh, Moraine, and Massena. Carrying costs include. Facilities management and utilities cost only	3.40
06/25/09	DPA	Received master vendor list from purchasing group. Matched vendor ID's to Vendor list to the extent possible.	1.10
06/25/09	CBC	Review of the Prop Mgmt section of the TSA	1.60
06/25/09	KAB	Prepare for and participate in meetings regarding TSA to determine whether or not services are adequate	3.80
06/25/09	KAB	Meetings with environmental and GM to discuss liquidation of environmental sites, specifically an action plan to develop likely outcomes	3.60
06/25/09	KAB	Prepare for and meetings with real estate to assess the impact of RenCen remaining in OldGM for a period of time	3.60
06/25/09	MPD	Conference with GM WRE executive management regarding the status of the Ren Cen temporary lease and issues with Tower 500/600 ground lessee.	0.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
06/26/09	MPD	Receive and review the Master Lease Agreement between Old Co and New Co. Discuss same with AP team members.	0.70
06/26/09	MPD	Receive and review the Subdivision Lease Agreement. Draft changes to same. Discuss same with AP team members. Correspondence with GM outside counsel re: same.	1.30
06/26/09	KAB	Prepare for and participate in calls regarding contracts remaining in OldGM	3.60
06/26/09	MPD	Attention to insurance matters for Old Co to determine the assets needed to be covered by the pending closing date and the date that additional assets would be covered.	0.80
06/26/09	DPA	Meeting with Utilities group to walk through potential utilities issues at transition from NewCo to OldCo. Also discussed actual needs in an idle situation.	1.50
06/26/09	DPA	Worked with Utilities and Entech group to obtain copies of contracts at Massena, Moraine and Pittsburgh. Additional contracts will be pulled from GM2100.	1.60
06/26/09	DPA	Received vendor total for some non-manufacturing sites. Resorted data for vendor and category analysis.	2.60
06/27/09	KAB	Participate in discussion regarding environmental activities	3.40
06/27/09	MPD	Receive and review correspondence re: Master Lease and Subdivision Leases; conference with AP team re: continuing issues with rights of Old Co as Landlord. Receive and review revised Leases from Jenner team and discuss same with AP team.	1.40
06/27/09	MPD	Receive and review correspondence from AP real estate team re: database status. Review current database information with special attention to property specific matters related to data needed to foster dispositions.	2.30
06/29/09	MPD	Meet with Jones Lang LaSalle GM team to discuss continuing role of JLL in managing surplus assets on behalf of Old Co with special attention on creating a disposition process for the real estate assets.	1.60
06/29/09	MPD	Conference with GM Environmental team member to discuss Saginaw Nodular Iron property and subdivision issues. Receive and review revised MSPA language with respect to Old Co's operating the waste water treatment plant	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
		on behalf of New Co.	
06/29/09	MPD	Receive and review correspondence from Gm Risk Management regarding property insurance coverage issues for Old Co. Respond to same. Discuss same with AP Team re: status of additional named insured progress for Old Co. Conference with GM Risk Management team to discuss change in TSA to exclude the ability of New Co to provide coverage to Old Co under assigned property policies. Phone conference with AP team re: same	1.80
06/29/09	MPD	Attention to Massena NY regarding existing condition of property and issues related to Mohawk nation claims. Discuss same with AP and GM real estate teams. Review site plans and aerial photos of same to determine potential future usage of the property.	2.40
06/29/09	DPA	Meeting to discuss present state of RE database and plan moving forward.	1.00
06/29/09	DPA	Incorporated updated 6/26 363 list into existing Owned/Leased property tracker.	1.40
06/29/09	DPA	Built data request tracker and data base. Database tracks inquiries completed and in process for data aggregation including FM, Utilities, Taxes, Insurance, Contacts.	1.60
06/29/09	DPA	Spoke with utilities group about Com pressed Air contracts at Moraine and Masena. Will need to reject these contracts at close. Also gained access to and gathered information from GM2100.	0.80
06/29/09	DPA	Continued working on carrying cost model for idled plants. Incorporated new non-manufacturing data into model/database.	1.00
06/30/09	MPD	Receive and Review correspondence from GM Europe re: Strasbourg GMPT plant specifics insurance matters. Receive and review GAPS summary and cost breakdown. Conference with AP team re: valuation of plant and improvements for placing P&C coverage.	1.40
06/30/09	MPD	Phone conference with AON insurance property team re: status of Strasbourg France transmission plant re: status of underwriting coverage and getting binder issued. Further discussion of valuation and risks involved with issuing binder for coverage in a timely manner for closing.	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
06/30/09	MPD	Receive and review data related to subdivision issues and discuss same with AP team. Conference with GM team members to further discuss subdivision matters related to obligations of New Co to split properties for access to Old Co sites.	1.90
06/30/09	MPD	Phone conference with GM WFG team members re: capital costs related to Strasbourg transmission plant. Meet with AP team re: same.	0.70
06/30/09	MPD	Attention to procurement of P&C coverage for Old Co with special attention to Pontiac Fiero Powerhouse, Flint Flow Through, Bedford homes, and Strasbourg. Conference with GM WRE group to determine building sizes and other insurance underwriting requirements. Phone conference with AON to determine coverage limits on Strasbourg France.	2.60
Total Hours			227.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Fee Recap:

Consultant	Hours	Rate	Amount
Tom A. Morrow	5.40	685.00	3,699.00
Kyle A. Braden	106.80	555.00	59,274.00
Christian B. Cook	6.10	595.00	3,629.50
Michael P. Deighan	32.60	595.00	19,397.00
Deven Patel	76.35	265.00	20,232.75
<b>Total Hours &amp; Fees</b>	<b>227.25</b>		<b>106,232.25</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
06/11/09	MPD	Prepare for Asset Disposition meeting. Attend Asset Disposition Meeting with AP and GM team members.	1.60
06/11/09	MPD	Attention to real estate disposition planning for owned and leased facilities. Discuss same with GM team members with a focus on subdivision issues.	2.30
06/11/09	EJS	Met APS and GM WFM on decommissioning	1.50
06/13/09	MPD	Attention to review of real estate asset disposition matters.	1.70
06/14/09	MPD	Attention to Flint Buick City and Pontiac North facilities and potential disposition strategy. Prepare templates for reviewing assets for sale. Review mapping strategies and materials needed for disposition process.	2.90
06/15/09	MPD	Review of assets potentially available for disposition. Discuss same with GM staff.	2.80
06/15/09	MPD	Attend weekly environmental steering committee meeting with GM, Weil and AP teams.	2.30
06/15/09	MPD	Attention to real estate disposition matters with respect to revised list of assets. Review same with AP team member.	2.80
06/16/09	MPD	Phone conference with Weil team re: White Marsh and Memphis synthetic lease strategy. Conference with GM team member re: appraisals. Review existing appraisals.	3.90
06/16/09	MPD	Conference with AP team to discuss insurance for Old Co assets and entity. Review current insurance coverage.	1.20
06/16/09	MPD	Meeting with asset disposition team from AP to discuss due diligence and property management matters.	2.70
06/16/09	MPD	Phone conference with auction firm regarding information for holding bulk auctions of surplus parcels.	0.90
06/16/09	CBC	M&E Workplan development w/Rabatin	0.70
06/17/09	CBC	OldCo mfg workplan	1.80
06/17/09	CBC	363 Sales Workplan	0.70
06/17/09	CBC	M&E Plan review w/Rabatin	1.20
06/17/09	MPD	Attend meeting with GM WFG staff regarding plant closing deployment playbook.	2.20
06/17/09	MPD	Analyze disposition strategy with GM team members. Collect data sources for due diligence. Work on due diligence (real estate) strategy. Identify title sources.	2.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
06/17/09	MPD	Attend meeting at Warren Tech Center with Ken Knight of WFG and AP team members re: asset management and property management functions of WFG for closed and idle properties.	1.90
06/17/09	EAB	Review of Filing Documents	3.50
06/18/09	EAB	Set up and Document Review	2.90
06/18/09	EAB	Team Discussion and Debrief	2.10
06/18/09	EAB	Mfgr. Call and Data Download	3.10
06/18/09	EAB	Closing Center Policy Review	2.80
06/18/09	MPD	Attend meeting at Warren Tech Center with WPG team members and AP team to go over process for managing closed sites including payment flow, purchase order flow and employee involvement in Old Co assets.	2.60
06/18/09	MPD	Attend Board Meeting of Center Point Land Company with GM team and Etkin Properties to discuss current state of business park development, property management issues, ground lease, pending transactions and abominable state of property maintenance due to GM's failure to pay past due invoices for PM fees.	2.60
06/18/09	MPD	Attend meeting with GM property tax team members to discuss current and future payment schedule, due diligence matters and data available with respect to refining list of actual tax parcels to be owned by Old Co.	0.90
06/18/09	JFH	Discussion on disposition process	0.40
06/18/09	CBC	M&E disposition orientation and planning	1.70
06/19/09	CBC	Asset Sales Discussion w/unsolicited inquiries: Lyle Eddy, Graham Copeland. A. Reich	3.40
06/19/09	CBC	Update Asset sales list	0.80
06/19/09	CBC	Asset sales status w/Alain Genouw & Scott Mackie	0.60
06/19/09	EAB	Reformat and Catalogue of plan docs	2.30
06/19/09	EAB	Mfgr Property list review	2.90
06/19/09	EAB	Services Agreement Review	1.90
06/19/09	EAB	Chrysler deminis sale motion review	0.50
06/19/09	EAB	Budget Discussion	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
06/19/09	EAB	Review master lease agreement	1.10
06/19/09	EAB	Initial Budget Architecture for M&E	0.90
06/19/09	PH	Review Feb Restructuring Plan	2.80
06/19/09	PH	Review March update	2.30
06/19/09	PH	Review M&E timeline	0.90
06/20/09	MPD	Attention to completing valuation on White Marsh Maryland Allison power train plant. Correspondence to AP and Weil teams re: same.	2.90
06/20/09	MPD	Attention to completing valuation on Memphis Tennessee SPO Warehouse. Correspondence to AP and Weil teams re: same.	1.70
06/20/09	MPD	Attention to the development of database for asset disposition and management plans. Discuss same with AP team member.	2.80
06/20/09	MPD	Phone conversation with AON insurance broker regarding determination of Old Co property and casualty needs on Day One and beyond. Attention on insurance matrix with respect to deductible needs for Old Co.	1.40
06/22/09	DPA	OldGM Disposition Meeting	2.00
06/22/09	PH	Prepared & Participated: Org Structure Mtg	0.30
06/22/09	PH	Moraine Assy Plnt Review	1.30
06/22/09	PH	Prepared & Participated: GM Asset Recovery Team Mtg	0.60
06/22/09	PH	Prepared & Participated: GM Asset Recovery Team Mtg	2.30
06/22/09	PH	Develop Site Asset Recovery Plan	1.20
06/22/09	PH	Develop Asset Sale Sheet	2.10
06/22/09	PH	Review MPA & TSA	1.20
06/22/09	MPD	Attend meeting at Warren Tech Center with AP real estate team to discuss matters related to development of database and sources of information.	0.40
06/22/09	MPD	Attend meeting at Warren Tech Center with AP real estate and environmental teams to discuss matters related to development strategy for real estate assets.	2.60
06/22/09	MPD	Attention to real estate disposition strategy including phone calls with brokers for current development activity in	1.70





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
		Michigan markets. Conference with GM team re: same.	
06/22/09	MPD	Phone conference with Weil team and AP real estate team to discuss values on White Marsh and Memphis synthetic leases. Prepare for same	1.60
06/22/09	MPD	Review property matters related to Flint Buick City. Prepare for meeting potential buyer of Buick City South site.	1.10
06/22/09	EAB	Catalogue and send material to team	0.90
06/22/09	EAB	Review TSA and MLA for rejection language	1.10
06/22/09	EAB	Moraine Document Download	1.50
06/22/09	EAB	Call and Debrief Plant Closing	2.90
06/22/09	EAB	Purchase and Sale Review	1.80
06/22/09	EAB	Call on Mid-Idle Facilities	0.50
06/22/09	EAB	PSA/MLA/Moraine Call Prep	2.40
06/22/09	BMG	Analyzed Progress Report to President's Task Force dated March 30, 2009	0.30
06/22/09	BMG	Analyzed weekly progress report to Board of Directors	0.20
06/22/09	BMG	Analyzed project 363 distribution	0.20
06/22/09	BMG	Analyzed manufacturing site summary	0.30
06/22/09	BMG	Prepared for and participated on call with C. Cook (AP) to discuss scope and tasks related to lease management and asset dispositions	0.40
06/22/09	BMG	Prepared for and participated on call with C. Cook, P. Healy, E. Berreondo (all AP) and S. Webb, D. Gerard, S. Mullenix (all GM) to discuss GM asset disposition policies, procedures and best practices	1.20
06/22/09	CBC	M&E Orientation for Patrick Healy	2.20
06/22/09	CBC	OldCo Asset Disposition & Staff review w/McFarland, Griffith	3.40
06/22/09	CBC	Travel to Warren/unsolicited inquiries re: IT	0.70
06/22/09	CBC	Mid Idle review call discussion	0.60
06/23/09	CBC	Moraine Plant Layout Map Walk	2.70
06/23/09	JL	Prepared for and participated in meeting with AP engagement management to understand scope of role, goals and next steps in liquidating and dissolving certain	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
		dealerships remaining with Old GM.	
06/23/09	CBC	Plant Demo status by plant	1.10
06/23/09	CBC	Decommissioning staffing review	1.60
06/23/09	BMG	Prepared for and participated on call with E. Berreondo and B. Rosenthal (AP) to discuss accounting data and procedures related to asset dispositions	0.60
06/23/09	BMG	Prepared for and participated on daily team call	0.70
06/23/09	BMG	Analysis of asset register prioritization request	0.60
06/23/09	BMG	Prepared for and participated on call with E. Berreondo (AP), D. Renner and C. Maurice (GM) to discuss accounting data and procedures related to asset dispositions	0.50
06/23/09	CBC	Asset disposition planning	0.40
06/23/09	JL	Began composition of work plan for completion of liquidation and dissolution of dealerships.	1.80
06/23/09	EAB	Meeting prep at tech Center	0.50
06/23/09	EAB	Tech Center Call Re: Moraine	1.60
06/23/09	EAB	Meeting Prep at Cadillac Ctr.	1.90
06/23/09	EAB	Cadillac Ctr. Meeting & Prep re: ACR	1.10
06/23/09	EAB	Meeting Prep re EFAST	0.80
06/23/09	EAB	EFAST (C. Maurice) Call	0.50
06/23/09	EAB	Priority List Creation	2.00
06/23/09	EAB	Liquidation-Co fund transfer mapping	2.00
06/23/09	EAB	TSA / Team review	0.60
06/23/09	MPD	Site visit with GM team and potential buyer for Flint Buick City site. Meet with developer, Federal Rail Administration and engineering consultant to discuss inter-modal development opportunity.	3.40
06/23/09	MPD	Tour Buick City facility, Atherton Road site, Perrigrine site, Coldwater Road land fill site and residential sites.	3.20
06/23/09	MPD	Participate in environmental feedback meeting with outside consultants and AP environmental team to determine potential costs and existing remedial actions and orders with respect to the Old Co assets	4.60
06/23/09	PH	Develop Task List for Today	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
06/23/09	PH	Develop Master M&E Work Plan	0.60
06/23/09	PH	Prepared & Participated: Moraine Assy Plnt Review	3.10
06/23/09	PH	Prepared & Participated: Asset Recovery Task Review	1.70
06/23/09	PH	Prepared & Participated: GM Purchasing Mtg	1.40
06/23/09	PH	Discussed: Plant Priority	0.60
06/23/09	PH	Reviewed & Revised: Plant Priority List	2.40
06/23/09	PH	Reviewed & Revised: MLC Asset Recovery PO process	1.70
06/23/09	PH	Review MPA & TSA	0.90
06/24/09	PH	Review MPA & TSA	3.20
06/24/09	PH	Review Legal entity Definition	0.80
06/24/09	PH	Reviewed & Revised: Asset Recovery PO Process	0.70
06/24/09	PH	Prepared & Participated: Wilmington Site Review	3.60
06/24/09	PH	Reviewed & Revised: Asset Recovery PO Process	0.60
06/24/09	PH	Reviewed: GM Broker List	0.30
06/24/09	PH	Review & Revised: Asset Recovery PO Process	2.60
06/24/09	PH	Reviewed: GM Shutdown Process	1.20
06/24/09	MPD	Meeting with Alix team to discuss and gather information related to timing of demolition, process for handing off assets between Old Co and New Co, idling process and environmental cleanup over site staffing.	1.60
06/24/09	MPD	Conference call related to lease separation issues.	1.20
06/24/09	MPD	Phone conference with Ron Gantner of Jones Lang LaSalle to review properties that JLL is managing for GM and transition to Old Co. Review service contract list re: same.	0.70
06/24/09	MPD	Meet with AP real estate team members to discuss status of due diligence gathering for Old Co assets and populating database. Discuss database formation and Access data points.	0.30
06/24/09	MPD	Site visit to Clark Street site in Detroit, Michigan to tour site being left in Old Co. Discuss same with GM team members re: development potential and other issues	1.40
06/24/09	EN	Process flowcharts for four walls holding costs	2.10
06/24/09	EN	Review of utilities and purchasing flowcharts	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
06/24/09	EN	Review of intralinks site	0.90
06/24/09	EN	Project overview	2.20
06/24/09	EN	Meeting with tax department	0.50
06/24/09	EN	Meeting with Security department	0.50
06/24/09	EN	Review of real estate contracts database	2.90
06/24/09	EAB	ACR plan draft	1.20
06/24/09	EAB	PSA Review - Moraine Assets	1.70
06/24/09	EAB	M&E Leased equipment analysis	1.20
06/24/09	EAB	Willmington meeting prep	0.90
06/24/09	EAB	Wilmington Meeting GM / Alix Team	2.00
06/24/09	EAB	M&E Lease Call	1.10
06/24/09	EAB	Call with Meynard/Moraine M&E Call	2.50
06/24/09	EAB	Moraine Agenda Prep	0.90
06/24/09	CBC	Facility Manager Discussion & Mid-Idle Status w/Braden, Redwine	1.60
06/24/09	CBC	Dealer wind-down with Stenger	0.40
06/24/09	JL	Prepared for and participated in discussion with AP EI team regarding process to date for liquidating Old GM dealerships.	1.00
06/24/09	CBC	Plan visit schedule w/Mullennix	0.60
06/24/09	JL	Began review and analysis of trial balance info obtained for dealerships.	1.90
06/24/09	CBC	Wilmington Plant Map Walk	2.40
06/24/09	JL	Prepared for and participated in discussion with AP Treasury team regarding accounts for Old GM dealerships and transition of those accounts and cash on 7/6.	1.00
06/24/09	JL	Prepared for and participated in discussion with IMS team regarding legal entities of dealers and Old GM versus New GM structure.	1.20
06/24/09	JL	Continued composition of work plan for completion of liquidation and dissolution of dealerships.	1.20
06/24/09	DPA	Real Estate Database and Data Diligence Process Review Meeting	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
06/24/09	JL	Prepared for and participated in discussion with V. Schuster to understand dealer liquidation process, outstanding tasks, next steps and key contacts.	2.10
06/24/09	BMG	Analysis of Sellers' Disclosure Statement accompanying Master Purchase and Sale Agreement	0.50
06/24/09	BMG	Analysis of key terms for Master Purchase and Sale Agreement	0.60
06/24/09	BMG	Prepared for and participated in meeting with K. Braden, E. Ni (AP) to discuss workstream coordination, tasks and responsibilities	0.80
06/24/09	BMG	Prepared for and participated in meeting with K. Braden, E. Ni (AP) to discuss workstream coordination, tasks and responsibilities	0.30
06/24/09	BMG	Revised facilities decommissioning timeline schedule	0.40
06/24/09	BMG	Analyzed proposed term sheet for Subdivision Master Lease	0.30
06/24/09	BMG	Analyzed blacklined revisions to MLA	0.70
06/24/09	BMG	Analyzed blacklined revisions to TSA	0.80
06/24/09	BMG	Revised and updated lease management and asset disposition workstream control log	0.60
06/24/09	BMG	Prepared for and participated on call with M. Terrien, (Jenner) A. Fless, C. Cook (AP), J. Cox, P. Rosenbaum, J. Smolinsky, J. Kimbel (GM) D. Baty, R. Weiss (Honigman) R. Clarke (Jenner) to discuss revisions to TSA, MPSA and Sale Hearing objections related to equipment leases	0.80
06/25/09	BMG	Prepared for and participated in meeting with E. Berreondo (AP) to discuss asset cataloging and tagging	0.20
06/25/09	BMG	Prepared for and participated in meeting with P. Healy (AP) to discuss asset cataloging and tagging	0.20
06/25/09	BMG	Prepared for and participated on call with T. Li (AP) to discuss mobile equipment leases	0.30
06/25/09	JL	Reviewed balance sheet analysis.	1.00
06/25/09	JL	Reviewed latest dealer liquidation report and supporting data from BBK.	2.30
06/25/09	JL	Conducted discussion with V. Schuster regarding process for liquidation of Old GM dealerships, outstanding tasks and	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
		next steps.	
06/25/09	JL	Prepared for and participated in discussion with AP engagement management regarding initial analysis of work required, information needed, next steps.	1.00
06/25/09	JL	Reviewed presentation from meeting detailing what happens from an accounting and operational standpoint when dealership is put into Old GM.	1.20
06/25/09	EAB	Demolition Cost Analysis - Primary	2.90
06/25/09	EAB	Status Template prep	0.60
06/25/09	EAB	Asset Cataloguing and Tagging Meeting	4.00
06/25/09	EAB	Moraine Asset List Review	1.70
06/25/09	EAB	M&E Policies & Procedures Drafting	1.90
06/25/09	EAB	Status Template prep	0.40
06/25/09	EN	Meeting to discuss utilities contracts	0.90
06/25/09	EN	Prepare real estate master database	3.90
06/25/09	EN	Follow up with tax and security departments regarding process flowcharts	0.70
06/25/09	EN	Review of 363 file	3.20
06/25/09	EN	Process flowcharts for four walls holding costs	0.60
06/25/09	EN	Review of utilities and purchasing flowcharts	0.40
06/25/09	EN	Review of intralinks site	0.70
06/25/09	MPD	Continued review of Old Co property with special attention to Mansfield/Ontario Ohio plants	1.60
06/25/09	MPD	Attention to the gathering of due diligence materials and data for the Old Co assets. Conferences with GM WRE team to discuss specific assets including the Flint Buick City sites, the Pontiac North campus and the Saginaw Foundry parcels.	3.20
06/25/09	MPD	Meet with GM and AP team members regarding the Old Co assets regarding the potential use of properties and the status of equipment removal.	1.70
06/25/09	MPD	Phone conference with potential bidders for Pontiac properties. Review site plans for Pontiac North.	0.70
06/25/09	MPD	Conference with GM team members re: status of land separation and subdivision issues. Report same to AP real	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
		estate team members.	
06/25/09	MPD	Attention to Massena NY property with special attention to relationships with the Mohawk Nation and other adjoining property owners for potential users. Conference with GM WRE team re: same. Review property and map information re: same	2.40
06/25/09	PH	Investigated: Shreveport Status	0.90
06/25/09	PH	Prepared & Participated: M&E/RE Coordination Mtg	1.60
06/25/09	PH	Conducted Site Information Gathering	2.40
06/25/09	PH	Prepared & Participated: Asset Tagging Mtg in Warren	3.30
06/25/09	PH	Conducted Site Information Gathering	1.70
06/25/09	PH	Reviewed & Revised: Asset Sale Approval Process	2.10
06/25/09	PH	Reviewed & Revised: Scrap Approval Process	1.10
06/26/09	PH	Conducted: Task Preparation	0.60
06/26/09	PH	Conducted: Process Creation & Documentation	1.30
06/26/09	PH	Conducted: Old Co Site List Review	0.80
06/26/09	PH	Prepared: Moraine Visit Logistics	0.60
06/26/09	PH	Conducted: Status Mtg Preparation	0.70
06/26/09	PH	Reviewed GM Shutdown Process	1.90
06/26/09	PH	Prepare & Participate: M&E Status Mtg	1.30
06/26/09	PH	Conducted: GM Plant Closure Successes Research	0.70
06/26/09	EN	Prepare master real estate database	3.50
06/26/09	EN	Review of 363 file	2.10
06/26/09	EAB	Lease Equipment data download	3.50
06/26/09	EAB	Owned Equipment Data download	1.60
06/26/09	EAB	Team Meeting & Prep	1.90
06/26/09	JL	Continued review of BBK dealer liquidation report and supporting data.	1.80
06/26/09	JL	Edited work plan based on review and analysis of BBK liquidation report.	0.90
06/26/09	CBC	M&E progress review	1.10
06/26/09	BMG	Prepared for and participated in meeting with C. Cook, E. Berreondo, P. Healy (AP) to discuss draft of lease	1.30





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
		management and asset disposition policies and procedures	
06/26/09	BMG	Prepared for and participated in meeting with E. Berreondo (AP) to discuss coordination of Moraine site visit with KPMG	0.20
06/26/09	BMG	Prepared for and participated on second call with R. Kline (GM) to discuss coordination of Moraine site visit with KPMG	0.20
06/26/09	BMG	Prepared for and participated on call with R. Kline (GM) to discuss coordination of Moraine site visit with KPMG	0.30
06/26/09	BMG	Prepared for and participated in meeting with K. Braden (AP) to discuss proposed revisions to property management section of TSA draft	0.20
06/27/09	BMG	Prepared for and participated on call with M. Crismyre (KPMG) to discuss Moraine site tour	0.30
06/27/09	MPD	Continued attention to disposition strategies related to Pontiac and Flint properties. Phone conference with AP team members re: same.	2.80
06/29/09	MPD	Attention to real estate disposition matters including valuation matters.	1.80
06/29/09	EN	Meeting and debriefing to discuss environmental analysis	1.10
06/29/09	EN	Meeting and debriefing to discuss outstanding environmental issues	1.20
06/29/09	EN	Prepare master real estate database	3.90
06/29/09	MPD	Phone conferences with real estate professionals from Signature Associates, Marcus and Millichap and Great American Group re: potential re-use of Flint, Pontiac, Ypsilanti, Willow Run and Toledo properties. Continued discussions with respect to additional information needed from GM to determine marketability of real estate assets.	2.10
06/29/09	EN	Developed comprehensive RP team workplan	3.60
06/29/09	CBC	Review of asset segmentation in APA	1.30
06/29/09	CBC	M&E Staffing: Bill Nowicke	0.30
06/29/09	CBC	Massena plant status and M&E auction w/Penny Pullmain	0.40
06/29/09	BMG	Prepared for and participated in post tour meeting with E. Berreondo and P. Healy (AP) and D. Griffith, B. Groves and	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
		D. Chambers (GM)	
06/29/09	BMG	Prepared for and participated in continuation of Moraine, OH assembly plant site tour of with E. Berreondo and P. Healy (AP) and D. Griffith, B. Groves and D. Chambers (GM)	1.20
06/29/09	BMG	Prepared for and participated in site tour of Moraine, OH assembly plant with E. Berreondo and P. Healy (AP) and D. Griffith, B. Groves and D. Chambers (GM)	3.80
06/29/09	BMG	Prepared for site tour of Moraine, OH assembly plant	1.90
06/29/09	BMG	Performed review of executed copy of Master Sale and Purchase Agreement	0.40
06/29/09	EAB	Plant tour and Meeting with Site Managers and Dale Griffith.	5.00
06/29/09	PH	Reviewed: Executed MSPA Schedules	0.70
06/29/09	PH	Prepared & Participated: Moraine Assy Plant Mtg	1.70
06/29/09	PH	Conducted: Moraine Tour	3.20
06/29/09	PH	Discussed: Results of tour w/Erick Berreondo	0.90
06/29/09	JL	Conducted discussion with V. Schuster regarding process for liquidation of Old GM dealerships, outstanding tasks and next steps.	1.30
06/29/09	JL	Review of trial balance information for Old Co entities.	2.00
06/29/09	JL	Conducted follow-up discussion with AlixPartners engagement team regarding outstanding tasks, next steps.	0.80
06/30/09	JL	Reviewed and analyzed latest dealership liquidation report from BBK.	2.40
06/30/09	JL	Prepared for 7/1 meeting with BBK to regarding dealership liquidation process.	1.80
06/30/09	JL	Performed further review and analysis of trial balance data for Old GM dealerships. Conducted follow-up discussion with AP IMS team.	1.60
06/30/09	JL	Conducted discussion with AP team managing TSA regarding issues related to the liquidation of Old Co dealerships.	0.40
06/30/09	JL	Reviewed revised trial balance data for Old Co dealerships as discussed with and provided by AP IMS team.	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
06/30/09	PH	Moraine, OH to Detroit, MI	2.70
06/30/09	PH	Prepared & Participated: Maynards Mtg	2.10
06/30/09	PH	Reviewed: Executed MSPA Schedules	0.70
06/30/09	JL	Prepared for and participated in discussion with AlixPartners engagement team regarding outstanding tasks, next steps.	1.00
06/30/09	JL	Conducted discussion with V. Schuster regarding process for liquidation of Old GM dealerships, outstanding tasks and next steps.	1.20
06/30/09	EAB	Meeting & Prep - Maynard's	2.10
06/30/09	EAB	Prepare Meeting Notes	2.40
06/30/09	EAB	Environmental Best Practices Review and data download	1.10
06/30/09	DPA	Complete vendor analysis for OldCo properties as base to build carrying costs model for idle facilities.	4.00
06/30/09	DPA	Complete vendor analysis for OldCo properties as base to build carrying costs model for idle facilities.	4.00
06/30/09	DPA	Built Facilities management model to calculate carrying costs going forward at idled plant.	4.00
06/30/09	DPA	Meetings with WFG staff to clarify tax, utilities, and facilities issues for building the model.	0.80
06/30/09	DPA	Review and checked carrying cost model. Added sensitivity to adjust model for updated information	1.70
06/30/09	BMG	Performed review of revised Master Sale and Purchase Agreement along with related schedules and exhibits	0.70
06/30/09	BMG	Prepared for and participated in meeting with J. Selzer (AP) to discuss results of meeting with Maynard's to discuss personal property valuation and asset disposition policies, procedures and controls	0.40
06/30/09	BMG	Prepared for and participated on call with P. Healy (AP) to discuss asset disposition policies, procedures and controls	0.20
06/30/09	BMG	Prepared for and participated on call with P. Healy (AP) to discuss results of meeting with Maynard's to discuss personal property valuation	0.20
06/30/09	BMG	Reviewed revised version of Transition Services Agreement	0.60
06/30/09	BMG	Revised summary and detailed schedules of fixed equipment leases	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
06/30/09	BMG	Prepared summary of Moraine site tour	0.80
06/30/09	BMG	Revised lease management workstream control log	0.40
06/30/09	BMG	Prepared for and participated in meeting with E. Berreondo (AP) to discuss summary of Moraine site tour	0.40
06/30/09	BMG	Revise summary of Moraine site tour documentation	0.30
06/30/09	BMG	E-mail correspondence with B. Rosenthal, E. Ni (AP) regarding revised MPSA and TSA agreements	0.20
06/30/09	MPD	Meet with GM WRE team members to discuss matters related to the Pontiac North campus, Romulus Engineering site, and Saginaw site. Discuss same with AP team.	1.80
06/30/09	MPD	Attention to matters related to Centerpointe Campus dispositions. Review potential development parcels re: same.	2.20
06/30/09	EN	Follow up on data requests	1.10
06/30/09	EN	Review of subdivision properties to oldGM	3.10
06/30/09	EN	Review of GM2100 data	3.90
06/30/09	EN	Analysis of GM2100 data	2.90
Total Hours			413.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Fee Recap:

Consultant	Hours	Rate	Amount
John F. Hoffecker	0.40	835.00	334.00
Ted J Stenger	1.50	835.00	1,252.50
Jamie Lisac	34.40	595.00	20,468.00
Christian B. Cook	31.70	595.00	18,861.50
Bryan M. Gaston	27.30	555.00	15,151.50
Michael P. Deighan	91.50	595.00	54,442.50
Evelyn Ni	47.10	450.00	21,195.00
Erick A. Berreondo	87.20	450.00	39,240.00
Patrick Healy	74.00	500.00	37,000.00
Deven Patel	18.10	265.00	4,796.50
<b>Total Hours &amp; Fees</b>	<b>413.20</b>		<b>212,741.50</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
06/01/09	CBC	TSA services and cost analysis	3.20
06/01/09	CBC	OldCo organization design and plan to finalize operating budget	2.10
06/01/09	AAK	GM. 50% of travel time to NY. Read numerous emails sent regarding GM filing and CRO role	2.50
06/01/09	AAK	Meeting Harvey Miller prior to leaving for Court	0.30
06/01/09	AAK	Travel to Bankruptcy Court and attend first day hearing on GM case before Judge Gerber	4.50
06/01/09	AAK	Read and respond to numerous emails regarding GM filing and the bankruptcy case. Respond as appropriate.	1.00
06/01/09	CWC	Worked on quantifying and finalizing processing concerns around the DACOR data that will be used in the Contract Assumption website.	4.70
06/01/09	CWC	IS&S meetings around DACOR process and contract website.	2.70
06/02/09	CWC	Started follow up process with certain business units on segregation and also participated in FSS Plan B meeting.	4.30
06/02/09	CWC	Worked on draft presentation to IS&S Finance on how contract assumption process will work.	2.20
06/02/09	CBC	UST Diligence meetings: US subsidiary	2.20
06/02/09	CBC	International filing impact review with international operations	1.10
06/02/09	CBC	Bankruptcy planning meeting for core management team	0.90
06/02/09	CBC	UST Due Diligence worksession: Owned Property Review	2.70
06/02/09	CBC	UST Due Diligence Worksession: Leased property	1.90
06/03/09	AAK	Review and edit of proposed No Action letter to be sent to the SEC regarding GM Q-3 and go forward filings. Phone call with Nick Cyprus	2.00
06/03/09	SM	Worked with T. Stenger on comments for letter.	2.00
06/03/09	CBC	Daily 363 Core Management Team Briefing	1.10
06/03/09	CBC	Ust diligence meeting: motors holdings dealers	2.70
06/03/09	CBC	UST Diligence Meeting: Legal Entity Review	2.20
06/03/09	CBC	OldCo summary to support press interviews with CRO	0.70
06/03/09	CBC	Organization & staffing design	2.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
06/03/09	CBC	OldCo workplan development	1.80
06/03/09	CWC	Prepared for and participated in IS&S meetings for final work around segregation from their side.	3.20
06/03/09	CWC	Prepared for and participated in FSS meeting to discuss issues and milestones.	2.10
06/04/09	CBC	Plan B Contingency Prep Support Team Meeting	1.70
06/04/09	CWC	Prepared for and participated in IS&S meeting about contract assumption website and segregation.	3.20
06/05/09	CWC	Worked on reviewing Monthly Operating Report formats for Corporate Accounting.	2.30
06/05/09	EJS	Old Co. budget review	3.50
06/08/09	EJS	Met with Braden re Old Co. budget update	1.00
06/08/09	CWC	Several Business Unit meetings around pre-petition processing and additional segregation steps.	3.80
06/08/09	CBC	Daily bankruptcy leadership team call	1.20
06/08/09	CBC	363 approval and close workplanning	0.80
06/08/09	CBC	OldCo Manufacturing rent rates	0.70
06/08/09	CBC	363 work planning	0.90
06/08/09	CBC	Environmental review to update oldco cash forecast	3.40
06/08/09	CBC	OldCo plant idle timing confirmation with manufacturing	2.20
06/09/09	CBC	IS&S support needs and requirements for OldCo including acctg and finance design	0.80
06/09/09	CBC	Accounting AP and cash process design	1.20
06/09/09	CWC	Attended meetings with Corporate Accounting and GL Accounting to update status and discuss Old Co and New Co split.	4.60
06/09/09	CBC	Daily bankruptcy leadership team call	0.80
06/10/09	CBC	Dealer rejection status review	1.20
06/10/09	CBC	Workplans Review w/Rainbolt	2.20
06/10/09	CBC	POR timing review w/Stenger	1.10
06/10/09	CBC	Develop BoD summary of 363 workplans & review w/Kimbel	1.40
06/10/09	CBC	Closing checklist prep for UST w/DaMour	0.90





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
06/10/09	CBC	Update BoD workplan summary w/new closing date	1.30
06/10/09	CBC	Update M&E disposition workplan	2.10
06/10/09	CBC	Recruiting dinner with David Head	2.50
06/10/09	CWC	Worked on reconciling eLEDGER download for May 2009 to DACOR and CLASS for accounts 4411 to use as baseline.	4.20
06/10/09	CWC	Prepared for and participated in conference calls in relation to cure website and pre-petition.	2.30
06/10/09	CBC	Orientation of OldCo CFO and real estate lead	1.60
06/10/09	CBC	Critical vendor and MSN2 spend	0.60
06/10/09	JS	Met with various Alix Partners personnel regarding work plan.	2.20
06/10/09	JS	Reviewed CFO work plan and noted additional items to include.	2.80
06/10/09	JS	Met with IMS personnel and reviewed balance sheet break out between OldGM and NewGM	3.40
06/10/09	JS	Reviewed 5 year plan for OldGM cash requirements, detail on properties and other assumptions outlined in model.	2.90
06/11/09	CWC	Two conference calls on cross charging and MORs.	3.20
06/11/09	JS	Reviewed assumptions and detail in NYTO 13 week forecast; assessed reporting requirements	1.30
06/11/09	JS	Reviewed DIP financing agreement	1.20
06/11/09	JS	Reviewed TSA and discussed assumptions with engagement personnel	2.80
06/11/09	JS	Developed Finance & Accounting work plan for OldGM	2.20
06/11/09	JS	Met with PwC, E&Y, and GM accounting and shared services personnel regarding mapping, reporting and segregation of OldGM and NewGM; follow up analysis and planning for completion and impact on Finance and Accounting work plan.	2.10
06/11/09	JS	Reviewed allocation of assets to NewGM versus OldGM and accounting requirements post closing	1.90
06/11/09	CBC	363 Support team meeting prep	0.40
06/11/09	CBC	363 Support team meeting	1.70
06/11/09	CBC	363 Workplan development by workstream	3.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
06/11/09	CBC	NewCo Governance workstream planning w/Anne Larine	0.80
06/11/09	CBC	BoD Package Follow-up w/content providers	1.20
06/11/09	CBC	Asset Sales and Plant Decommissioning	0.60
06/11/09	CBC	Ray Young: BoD update package review	0.70
06/11/09	CBC	Update BoD status report package	3.20
06/11/09	EJS	Reviewed OldCo. update on TSA, etc.	1.20
06/11/09	CBC	Dinner w/Penske GC: Shane Spradlin	2.00
06/12/09	CBC	Daily status update with 363 core leadership team	0.90
06/12/09	CBC	Primer on DIP Loan Structure, Restrictions and Requirements	0.80
06/12/09	JS	Reviewed acquisition and filing documents	1.60
06/12/09	JS	Developed work plan for Finance and Accounting function for OldGM	2.20
06/12/09	JS	Preparation and teleconference with NYTO personnel	0.80
06/12/09	JS	Preparation and meeting with PwC and E&Y regarding segregation of OldGM and NewGM accounting records.	0.80
06/12/09	CWC	Prepared for and participated in cross charging meeting.	2.10
06/12/09	CWC	Worked with corporate accounting on 363 sale issues.	2.70
06/12/09	CBC	Closing Checklist Review with CWT	0.70
06/12/09	CBC	Catalog unsolicited inquiries	1.20
06/12/09	CBC	Unsolicited offer process design w/Kimbel	0.70
06/12/09	CBC	Asset buyer research. Phone call w/Daniel Grace: WHI Solutions, Inc. possible JV	0.40
06/12/09	CBC	Purchase from OldCo	0.40
06/12/09	CBC	Phone call w/Scott Merils: Ducker; asset purchase from OldCo. Meeting w/Mike Finkenstaedt: Great Lakes Equity Partners;	0.30
06/12/09	CBC	Asset purchase from OldCo	0.90
06/12/09	CBC	NYTO TSA support activities for OldCo	1.30
06/12/09	CBC	OldCo cash model w/Braden	1.50
06/15/09	CWC	Ool GM review and discussion about setting up accounting.	3.20
06/15/09	CBC	Plan B Core Team Call w/DaMour	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
06/15/09	CBC	Calendar review of upcoming UST and UCC meetings	0.80
06/15/09	CBC	363 closing checklist: insurance workstream update	0.60
06/15/09	CBC	OldCo Wind-Down Budget w/GM Manufacturing	1.30
06/15/09	CBC	M&E Lease review with UST	1.60
06/15/09	CBC	TSA Review of NYTO provided services	0.90
06/15/09	CBC	363 Workplan follow-up	1.10
06/15/09	CBC	OldCo workplan development for DaMour	1.30
06/15/09	CBC	Old Co M&E asset disposition process design w/Hoffecker	0.90
06/15/09	CBC	OldCo workplan development for DaMour	0.50
06/15/09	JS	Prepared finance & accounting work plan	2.30
06/15/09	JS	Prepared for and attended cash disbursements bifurcation meeting	1.10
06/15/09	JS	Evaluated GM Treasury function, impact on OldGM/NewGM bifurcation and determined plan for handling	3.30
06/15/09	JS	Reviewed 13 week cash flow analysis, evaluated needs for OldGM, and determined reporting formats	2.40
06/15/09	JS	Met on Realm and Encore funding requirements, developed preliminary transition plan and funding requirements	2.40
06/15/09	EJS	UST meeting to review MLA	1.50
06/16/09	EJS	Reviewed APS staff budget Old Co.	0.80
06/16/09	EJS	Met with Braden, Cook, Redwine OldCo. review	2.50
06/16/09	EJS	Met with Morrow on insurances	0.50
06/16/09	CBC	Plan B Core Team Call w/DaMour	1.10
06/16/09	CBC	363 Consolidated timeline updates	0.70
06/16/09	JS	Evaluated GM Treasury function, impact on OldGM/NewGM bifurcation and determined plan for handling	2.30
06/16/09	JS	Developed and reviewed plans and process flows on OldGM bifurcation, evaluated eLedger capabilities	2.20
06/16/09	JS	Review of DIP financing agreement, TSA, and Master Purchase and Sale Agreement	2.40
06/16/09	JS	Met with PwC regarding status on accounting split status;	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
		follow on meetings with AlixPartners and GM personnel	
06/16/09	JS	Reviewed wind down financial forecast, developed method for incorporating detailed go forward incorporating detailed information	0.90
06/16/09	JS	Prepared finance & accounting work plan	2.30
06/16/09	CBC	363 close master plan status update w/Joe DaMour	1.90
06/16/09	CBC	OldCo Cash forecast analysis w/Ted Stenger	1.20
06/16/09	CBC	Environmental discussion w/UST, David Markowitz	0.60
06/16/09	CBC	OldCo insurance needs w/Tom Morrow	0.20
06/16/09	CBC	363 Consolidated timeline updates	0.80
06/16/09	CBC	OldCo budget review w/UST	1.70
06/16/09	CBC	TSA Services & Duration Review w/NYTO	0.80
06/16/09	CBC	UST Review of WFG operations and OldCo costs	2.40
06/16/09	CBC	OldCo status update	1.20
06/16/09	CWC	Prepared for and participated in meetings in relation to FSS involvement in cure amount reconciliation plus some Plan B discussion.	3.30
06/16/09	CWC	Worked thru several accounting examples for Old GM payables and processes to keep as simple as possible.	3.80
06/17/09	CWC	Several meetings with GM Team in Tempe and ACS to discuss various accounting and OLD GM topics.	5.20
06/17/09	CBC	UST call debrief	0.80
06/17/09	CBC	363 close support team status meeting	1.60
06/17/09	CBC	Environmental update w/Stenger	0.60
06/17/09	CBC	OldCo Workplan Review w/enviro & finance	1.10
06/17/09	CBC	Commute to Warren for decommissioning playbook review	0.70
06/17/09	CBC	Detailed walk of decommissioning playbook w/Mfg	1.70
06/17/09	JS	Prepared finance & accounting work plan	2.30
06/17/09	JS	Discussed with GM accounting personal specific issues related to accounting split, several follow up meetings and analysis	3.80
06/17/09	JS	Premeeting re all workplans	1.80
06/17/09	JS	Teleconference and subsequent review of asset purchase	2.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
		agreement re payments between NewGM and OldGM	
06/17/09	JS	Met regarding OldGM workplans; follow up discussions with several GM personnel	2.10
06/18/09	JS	Finalized OldGM workplans for finance & administration, reviewed workplans for other functional areas	1.80
06/18/09	JS	Met regarding OldGM workplans; follow-up discussions	2.70
06/18/09	JS	Met with AlixPartners and GM personnel re monthly operating reports	0.80
06/18/09	JS	Met with GM, E&Y, and PwC regarding establishing cash disbursement cycle for OldGM	2.40
06/18/09	JS	Evaluated process flows on all accounting systems, impact of bifurcation and systems needed going forward	3.40
06/18/09	CBC	Plan B Core Team Call w/DaMour	1.10
06/18/09	CBC	GMNA Plant Disposition Conference Call	0.80
06/18/09	CBC	Meeting re: Workplans and People Budget for OldCo w/Koch	3.40
06/18/09	CBC	Orientation with new staff: Erick Berreondo	1.20
06/18/09	CBC	BoD Updates	1.80
06/18/09	CBC	Planning for IC	0.60
06/18/09	CBC	De Minimis filing review analysis	0.70
06/18/09	CBC	OldCo status update	0.90
06/18/09	CWC	Worked on review of payment history for Idle Plants in DACOR to determine types of payments, # of vendors, Amount ... etc.	5.10
06/19/09	CBC	Plan B Core Team Call w/DaMour	1.30
06/19/09	CBC	Orientation with Patrick Healy	0.40
06/19/09	CBC	Bank account establishment and new legal entity name w/Weil & Bratley	1.20
06/19/09	CBC	TSA analysis and process design	1.40
06/19/09	JS	Met re establishing cash accounts and related parameters	0.90
06/19/09	JS	Reviewed sample draft policy and procedures and developed work plan on same	2.10
06/22/09	JS	Met with environmental group regarding site specific activities	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
06/22/09	JS	Met with Realm and Encore accounting personal regarding transition	1.90
06/22/09	JS	Reviewed disbursement matrix, discuss with Drew Gooden, made revisions as required	2.90
06/22/09	JS	Reviewed and discussed overall plan related to disposition of properties	1.90
06/22/09	JS	Reviewed draft DIP financing agreement, reviewed emails on same, noted items for follow-up	2.50
06/22/09	CWC	Reviewed latest accounting proposals and processes for Old GM.	4.20
06/22/09	CBC	Plan B Core Team Call w/DaMour	1.40
06/22/09	CBC	363 Plan status	0.60
06/22/09	CBC	TSA next steps with Rainbolt	0.40
06/23/09	CBC	Plan B Core Team Call w/DaMour	1.10
06/23/09	CBC	TSA Review	0.80
06/23/09	CBC	EFAS Asset Listing	1.10
06/23/09	JS	Met with AlixPartners personnel regarding DIP, cash accounts setup, and environmental controls	1.60
06/23/09	JS	Attended environmental meeting	1.20
06/23/09	JS	Prepared insurance application	1.50
06/23/09	JS	Reviewed master lease agreement	2.20
06/23/09	JS	Finalized disbursements matrix with AlixPartners and GM personnel	1.90
06/23/09	CBC	TSA Discussion on FTI Questions	0.90
06/23/09	JS	Met with GM tax personnel regarding OldGM tax compliance development	0.90
06/23/09	JS	Meeting with GM, PwC and E&Y regarding cash disbursements cycle segregation between New GM and OldGM	2.20
06/23/09	CWC	Prepared for and met with Operational Accounting on Old GM setup.	3.10
06/23/09	CWC	Worked on Old GM breakout details for accounting and how best to process.	2.80
06/24/09	CWC	Worked on contract rejection rules for allowable claims	3.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
		booking and met with PWC a couple of times to discuss in detail.	
06/24/09	JS	Reviewed and commented on draft DIP agreement	2.20
06/24/09	JS	Met with AlixPartners personnel and GM on wind down of OldGM dealers	2.80
06/24/09	JS	Review MOR format and discussed with AlixPartners personnel	1.30
06/24/09	JS	Met with GM personnel on various segments of TSA	3.10
06/24/09	JS	Clarified items needed to establish cash accounts	0.90
06/24/09	CBC	Plan B Full Workstream Team Status Update w/DaMour	2.10
06/24/09	CBC	APA/TSA Review	0.40
06/24/09	CBC	Lease responsibility discussion w/Braden	0.40
06/24/09	CBC	Call re: Equipment Leases/TSA/MPSA and Sale Hearing Issues	0.40
06/24/09	CBC	BoD 363 Walk through	0.60
06/24/09	CBC	TSA Review w/Jenner	1.70
06/25/09	CBC	Plan B Core Team Call w/DaMour	1.60
06/25/09	CBC	TSA Analysis w/Kimble	1.80
06/25/09	CBC	Splinter Union options	0.90
06/25/09	CBC	Financial process design	0.40
06/25/09	CBC	TSA Property and Manufacturing w/Gerard	1.40
06/25/09	CBC	TSA Finance w/Colleen & PWC	0.40
06/25/09	CBC	TSA IS&S	0.60
06/25/09	CBC	Review of Environmental Obligations of OldGM in Bankruptcy w/Joe DaMour	1.20
06/25/09	CBC	TSA RASIC Review	1.20
06/25/09	JS	Met re IS&S support under TSA	0.50
06/25/09	JS	Met re accounting support required under TSA	1.10
06/25/09	JS	Met with PwC re accumulated changes under TSA	1.10
06/25/09	JS	Two meetings on TSA terms and staffing levels	3.20
06/25/09	JS	Met on dealership liquidation/wind down issues	2.10
06/25/09	JS	Reviewed, revised, and developed OldGM policies and	2.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
		procedures	
06/25/09	JS	Met re reporting and forecasting under TSA, revised other components of TSA relating to accounting and finance	0.80
06/25/09	JS	Met re accounting for dealer wind downs	1.20
06/26/09	JS	Reviewed and revised policies and procedures for OldGM	2.20
06/26/09	JS	Met with Al Koch re policies and procedures for OldGM	0.50
06/26/09	JS	Reviewed latest draft of OldCo DIP financing agreement	1.50
06/26/09	CBC	Plan B Core Team Call w/Damour	1.80
06/26/09	CBC	Call w/Grand re: environmental liabilities	0.40
06/26/09	CBC	TSA and UUC request review with Cadwalater	1.70
06/26/09	CBC	TSA needs design for purchasing	0.70
06/26/09	CBC	TSA edits & re-writing	1.80
06/26/09	CBC	REALM/ENCORE future cash needs w/NYTO	1.40
06/29/09	CBC	Plan B Core Team Call w/DaMour	1.80
06/29/09	CBC	Contract rejection/assumption for OldCo w/Kimble	0.40
06/29/09	CBC	OldCo Cash budget with UST	3.20
06/29/09	CBC	GM Environmental Call w/CWT	0.40
06/29/09	CBC	GM TSA Call with CWT	1.40
06/29/09	SRH	Prepare for and attend meeting with GM tax regarding transition services.	1.20
06/29/09	SRH	Prepare for and participate in meeting with GM accounting regarding Old Co cash management system.	1.90
06/29/09	SRH	Review draft transition services agreement.	1.70
06/29/09	SRH	Review asset purchase agreement.	0.80
06/29/09	SRH	Prepare Old Co policies and procedures.	2.20
06/29/09	SRH	Analyze and review Old Co functional structure.	1.10
06/29/09	SRH	Develop Old Co accounting policies.	1.20
06/29/09	JS	Revised and updated policies and procedures for OldCo	2.20
06/29/09	JS	Developed strategy for reviewing and approving OldCo taxes on a go forward basis	1.50
06/29/09	JS	Met with GM personnel regarding customs tax and TSA related to overall taxes; reviewed proposal for adding tax full	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
		time equivalents	
06/29/09	JS	OldCo cash disbursements meeting; follow-up on cash receipts processes and how to handle	1.90
06/29/09	JS	Reviewed and discussed investment strategies with NYTO personnel	2.10
06/29/09	JS	Reviewed accounting and finance work plan and developed specific tasks by individual; reviewed critical priorities.	2.10
06/30/09	JS	Reviewed and revised policies and procedures for OldCo	3.30
06/30/09	JS	Reviewed revised DIP financing agreement for OldCo	2.10
06/30/09	JS	Developed and revised investment policy	1.60
06/30/09	JS	Call with Marc Robinson re: unions	0.50
06/30/09	JS	Reviewed tax activities covered under TSA and request from Cynthia Boston re additional personnel	2.80
06/30/09	JS	Reviewed information on potential investment funds and developed follow up questions for conference call	1.30
06/30/09	SRH	Prepare for and attend meeting with environmental accounting group regarding Realm and Encore.	1.30
06/30/09	SRH	Prepare for and attend meeting regarding Realm and Encore transition to Old Co.	1.70
06/30/09	SRH	Prepare for and attend dealer accounting meeting regarding 363 sale.	2.30
06/30/09	SRH	Prepare Motors Liquidation Corporation accounting policies and procedures.	2.60
06/30/09	SRH	Analyze and review Morton Liquidation Corporation disbursements process.	1.90
06/30/09	SRH	Analyze and review transition services agreement.	1.80
06/30/09	CBC	GM TSA call with CWT	0.80
06/30/09	CWC	Prepared for and participated in Old Co / New Co accounting meeting to discuss contract rejection amounts and other items.	2.80
<b>Total Hours</b>			<b>438.10</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Fee Recap:

Consultant	Hours	Rate	Amount
Albert A. Koch	10.30	835.00	8,600.50
Ted J Stenger	11.00	835.00	9,185.00
Susan Markel	2.00	790.00	1,580.00
Cliff W. Campbell	84.70	650.00	55,055.00
Scott Hamilton	21.70	510.00	11,067.00
Christian B. Cook	158.20	595.00	94,129.00
James Selzer	150.20	555.00	83,361.00
<b>Total Hours &amp; Fees</b>	<b>438.10</b>		<b>262,977.50</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/01/09	DRD	Developed and reviewed actual cash results report.	3.00
06/01/09	DRD	Continued developing actual cash results report.	3.00
06/01/09	DRD	Reviewed final DIP and BK filing documents.	2.00
06/01/09	DRD	Reviewed cash covenants and forecast to develop cash covenant reports.	2.00
06/01/09	DDR	Preparation for and attendance at Company Press conference in re: details of Chapter 11.	4.20
06/01/09	DDR	Review of first day motions.	1.10
06/01/09	DDR	Final review of DIP budget.	2.40
06/01/09	KAB	Review of latest version of Asset Purchase Agreement and analysis of excluded cash section as it relates to OldGM	3.40
06/01/09	KAB	Discussions with GM personnel regarding first day orders and communications to better understand DIP agreement and its affect on OldGM	3.40
06/01/09	KAB	Calls with various GM personnel to discuss security costs and the impact on AlixPartners and OldGM, specifically in the role of OldGM management. Analysis of functions and needs included	3.10
06/01/09	KAB	Participate in conferences and meetings regarding GM bankruptcy and the affect on and treatment of certain creditors	2.10
06/01/09	GAS	Review of documents and discussions related to Canadian govt funding agreement.	4.60
06/01/09	GAS	Prepared data for Henderson affidavit. Discussions related to data to be included.	1.80
06/01/09	GAS	Review of schedules in DIP Agreement and calculations behind amounts.	2.70
06/01/09	GAS	Discussions and meetings related to progress on Canadian bondholder discussions.	1.70
06/01/09	GAS	Review of final budgets and finalization of files.	1.80
06/01/09	JK	Recalculated allied flows excluding GME	1.00
06/01/09	JK	Prepared for and attended GM internal press conference related to chapter 11 filing	2.50
06/01/09	JK	Discussed plan for the week with GM, I. Iliev	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/01/09	JK	Updated 13 week forecast to reflect chapter 11 filing	3.50
06/01/09	JK	Reviewed DIP loan agreement and checked schedules for accuracy	1.00
06/01/09	JK	Coordinated between US forecast and global forecast team (D. Ritter, B. Pettit) to reflect chapter 11 related changes	1.00
06/02/09	JK	Prepared for and assisted internal audit review meeting	1.50
06/02/09	JK	Prepared for and assisted dealer restructuring conference call	1.50
06/02/09	JK	Rebuilt dealer restructuring templates and sent out to submission owner	2.00
06/02/09	JK	Built out net disbursement schedule and covenant compliance calculation	2.50
06/02/09	JK	Built total non-ops schedule for UST request	2.50
06/02/09	GAS	Discussions related to funding notice and schedules included in DIP Agreement. Review of files and schedules.	3.90
06/02/09	GAS	Prepared package of final versions of information as requested by UST.	3.70
06/02/09	GAS	Review of various versions of DIP Agreement sections and schedules.	1.60
06/02/09	GAS	Various discussions of information for compliance with DIP Agreement. Review of information and agreement.	2.30
06/02/09	KAB	Review of Hyatt Hills Golf course documents to assess the property management needs of OldGM and the affect on the cash budget	3.60
06/02/09	KAB	Prepare for and participate in meetings with UST regarding properties to remain in OldGM, specifically the AHI facilities	3.70
06/02/09	KAB	Prepare for and participate in meetings with UST regarding properties to remain in OldGM, specifically the realm facilities	3.80
06/02/09	DDR	Correspondence with GM Asia Pacific Treasury office regarding updated 13 week cash flow forecast.	1.20
06/02/09	DDR	Meeting with Ben Pettit & Hemanth Munipalli (GM NYTO) in re: Canadian cash flow forecasts and ETC activity.	3.50
06/02/09	DDR	Preparation for and meeting with Alfred Kibe, Hemanth Munipalli and Ben Pettit (GM NYTO) regarding the ETC /	4.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
		ITC split and the corresponding Opel/Magna transaction.	
06/02/09	DRD	Prepared for and participated in review of dealer restructuring forecast submission status.	1.00
06/02/09	DRD	Prepared for, participated in and followed up on meeting with internal GM audit team.	1.20
06/02/09	DRD	Prepared for and participated in review of initial draft of actual cash report.	2.50
06/02/09	DRD	Reviewed and revised cash forecast.	3.00
06/02/09	DRD	Reviewed and revised cash receipts forecast with GM team.	1.50
06/02/09	DRD	Prepared for and participated in meeting to review status of forecast updates.	1.50
06/03/09	DDR	Review and reconciliation of updated Canadian cash flows. Reconciled inter-company flows in Canada with 1908 Holdings.	2.70
06/03/09	DDR	Preparation for and meeting with Juan Rajlin and Hemanth Munipalli in re: US Treasury reporting requirements and Canadian treasury requirements.	3.40
06/03/09	DDR	Development of and review of pro-forma cash flow reporting package.	3.30
06/03/09	KAB	Prepare for and participate in meetings with UST regarding properties to remain in OldGM, specifically the non-manufacturing facilities	3.60
06/03/09	KAB	Prepare for and participate in meetings with UST regarding properties to remain in OldGM, specifically the leased facilities	3.70
06/03/09	KAB	Prepare for and participate in meetings with UST regarding properties entities in OldGM, specifically various legal entities associated with Elmo and Saturn	3.70
06/03/09	GAS	Discussions and review of data related to DIP requirement communication information.	2.40
06/03/09	GAS	Discussions and review of data related to actual cashflow results for week.	1.90
06/03/09	GAS	Multiple discussions related to communication strategies with various constituents.	1.60
06/03/09	GAS	Review of additional information to be included in initial	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
		data package requested by US Treasury.	
06/03/09	GAS	E-mails and discussions related to cashflow forecast assumptions.	1.20
06/03/09	JK	Conducted comparative analysis between DIP budget and preliminary June 8 UST submission	3.00
06/03/09	DRD	Prepared for and participated in review of actuals reporting.	2.20
06/03/09	DRD	Constructed, reviewed and revised actuals report with NYTO personnel.	2.60
06/03/09	DRD	Reviewed and revised forecast shadow structure.	1.80
06/03/09	DRD	Reviewed and researched variances in new forecast submissions.	2.10
06/03/09	DRD	Constructed, reviewed and revised forecast-to-actuals report template.	1.60
06/03/09	JK	Prepared for and assisted in meeting to discuss tracking of actuals	3.50
06/03/09	JK	Developed actuals for week ending May 25	1.50
06/04/09	JK	Built out detailed US forecast for DIP budget	3.50
06/04/09	JK	Built out detailed US forecast for June 10 submission	4.00
06/04/09	EJS	Conference call on M&E leases	1.00
06/04/09	DRD	Constructed, reviewed and revised actuals reporting with NYTO personnel.	2.60
06/04/09	DRD	Prepared for and participated in review of internal cash reporting and necessary revisions to reporting process.	1.10
06/04/09	DRD	Prepared for and participated in research, review and inclusion of new submissions into cash forecast.	1.70
06/04/09	DRD	Reviewed and revised forecast-to-forecast variance analysis.	1.80
06/04/09	DRD	Prepared for and participated in review of forecast-to-forecast variance.	1.40
06/04/09	DRD	Assisted NYTO personnel in revisions to forecast and submission templates.	1.40
06/04/09	JK	Updated volume forecasts for new Plan B submission	1.50
06/04/09	KAB	Various meetings with environmental contacts in GM to discuss estimates of costs associated with OldGM facilities to include in OldGM Budget	3.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/04/09	KAB	Prepare for and respond to UST due diligence requests retaining to OldGM Cash flow budget	1.80
06/04/09	DDR	Reconciliation of preliminary regional cash flow submissions to the US DIP forecast.	2.80
06/04/09	DDR	Review of cash / Treasury related first day motions.	1.40
06/04/09	DDR	Preparation for and meeting with Hemanth Munipalli (NYTO).	2.70
06/05/09	JK	Explained variance June 8 to DIP budget to client (I. Iliev, E. O'Driscoll)	4.00
06/05/09	DRD	Assisted NYTO personnel in reviewing and revising cash forecast.	2.70
06/05/09	DRD	Constructed template for cash actual reporting.	2.90
06/05/09	DRD	Prepared for and participated in status review of cash actual reporting.	0.40
06/05/09	JK	Revised variance calculation and updated for latest forecast	4.00
06/05/09	JK	Prepared for and assisted in run-on-trade supplier discussion (A. Raj., H. Munipalli)	1.00
06/08/09	KAB	Prepare for and participate in due diligence for OldGM budget, specifically meeting at WFG to discuss environmental	3.80
06/08/09	KAB	Prepare for and participate in due diligence sessions in WFG to discuss potential costs associated with manufacturing and non-manufacturing faculties included in OldGM for cash budget	3.60
06/08/09	DDR	Meeting with Ben Pettit in re: international cash flows and budgets.	3.10
06/08/09	DDR	Review of international cash flow submissions.	3.30
06/08/09	DDR	Reconciliation of allied (intercompany) cash flows between international - US entities.	2.70
06/08/09	DRD	Reviewed and revised 13 week forecast with GM NYTO personnel.	3.00
06/08/09	DRD	Developed, reviewed and revised weekly forecast-to-actuals variance report with GM NYTO.	2.00
06/08/09	DRD	Prepared for and participated in review of current volume estimates in 13 week forecast.	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/08/09	DRD	Reviewed and revised line chart for NYTO board presentation.	2.50
06/08/09	DRD	Prepared for and participated in review of forecast-to-forecast variance.	2.50
06/08/09	DRD	Continued reviewing and revising weekly forecast-to-actuals variance with GM NYTO.	2.00
06/09/09	DRD	Prepared for and participated in review of 13 week cash forecast with GM NYTO personnel.	1.50
06/09/09	DRD	Prepared for and participated in review of forecast-to-actuals variance with GM NYTO.	2.00
06/09/09	DRD	Prepared for and participated in review of GM 6-Day Forecast and reconciliation to 13 week forecast.	2.30
06/09/09	DRD	Assisted GM NYTO in revising 13 week forecast per comments from internal review meeting.	1.70
06/09/09	DRD	Reviewed and researched variance between trading cash report and 13 week cash forecast.	1.80
06/09/09	DRD	Assisted NYTO in additional review and research of actual cash activity from prior week.	1.70
06/09/09	DDR	Preparation for and meeting with Niharika Ramdev and NYTO staff in re: 6/10/09 13 week cash flow forecast being submitted to the UST.	2.50
06/09/09	DDR	Revisions to 13 week cash flow forecast for June 10 UST Submission.	3.60
06/09/09	KAB	Review and revise OldGM cash budget model to insure that cash expenses have been properly update to reflect most current facilities listing in advance of UST deliverable	3.90
06/09/09	KAB	Prepare for and conversation with UST to discuss timing and content of OldGM Budget	2.30
06/09/09	KAB	Prepare for and call with accounting and IT to discuss TSA requirements as incorporated in OldGM cash forecast	2.60
06/09/09	DDR	Analysis of GMETC (ITC) flows globally and revisions for GMAP region.	2.70
06/09/09	DDR	Revisions to regional cash flow templates to account for minimum cash requirements by entity/region.	1.90
06/09/09	GAS	Prep for and meeting with W. Borst etc to review weekly	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
		cashflow package for DIP Compliance.	
06/09/09	GAS	Review of cashflow forecasts for current week. Comparison to prior week. Review of actuals for prior week.	1.90
06/09/09	GAS	Review of DIP Agreement and sections requiring documented compliance.	1.30
06/09/09	GAS	Discussions related to various forecast assumptions and impact of recent events and information.	2.30
06/09/09	GAS	Review and revisions to compliance certificate. Review of calculations and wording. Discussions concerning certificate.	1.90
06/10/09	DDR	Review of and answers to Creditor Committee inquiries specific to Treasury operations.	2.10
06/10/09	GAS	Prepared initial draft of selected info requested by UCC.	3.60
06/10/09	DDR	Follow up on revisions to 6/10 UST cash flow submissions.	1.90
06/10/09	GAS	Review preliminary package of information to lenders.	2.60
06/10/09	DDR	Review and calculation of covenants per LSA.	1.10
06/10/09	GAS	Discussions surrounding Newco cash management system. Review of e-mails.	1.50
06/10/09	GAS	Revised and reviewed changes to schedules for lenders.	1.70
06/10/09	GAS	Final review, discussion and preparation of compliance package to lenders.	3.60
06/10/09	DRD	Prepared for and participated in review of forecast-to-actual variance report details.	2.10
06/10/09	DRD	Researched and developed additional detail for internal review of forecast-to-actual variance report.	2.20
06/10/09	DRD	Reviewed and researched variance in May derivative forecast for GM NYTO request.	1.70
06/10/09	DRD	Reviewed and revised forecast-to-forecast variance analysis with GM NYTO.	2.70
06/10/09	DRD	Reviewed, researched and developed actuals reporting with GM NYTO.	2.80
06/10/09	KAB	Meetings with team to discuss cash flow forecast, specifically, environmental issues surrounding decommissioning costs	3.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/11/09	KAB	Review and revisions to OldGM cash flow forecast	3.80
06/11/09	JK	Reviewed UST submission for June 10	0.70
06/11/09	DRD	Reviewed, researched and developed actual reporting with GM NYTO.	2.90
06/11/09	DRD	Initiated developing and researching weekly variance report for pending week.	1.70
06/11/09	DRD	Assisted GM NYTO in review, research and revision of 13 week cash forecast.	3.40
06/11/09	DRD	Reviewed and responded to follow up to information request from GM internal audit team.	0.80
06/11/09	DRD	Assisted GM NYTO in review, research, and revision to trading cash report.	1.70
06/11/09	DDR	Preparation for and participation in Creditor Committee conference call.	1.20
06/11/09	DDR	Design of process and templates for weekly UST cash flow submissions.	2.20
06/11/09	DDR	Preparation for June 17 cash flow submission.	1.10
06/11/09	GAS	Prep for and call regarding 363 sale date.	1.60
06/11/09	GAS	Call regarding CC request list. Subsequent follow-up conversations and calls.	2.80
06/11/09	GAS	Reviewed CC request list. Prepared draft info. Discussions with management.	2.80
06/11/09	GAS	Review of cashflow data and discussions related to forecast.	1.40
06/11/09	GAS	Reviewed analysis. Discussion of information.	1.70
06/11/09	GAS	Various discussions and e-mails related to cash management system.	1.70
06/11/09	JK	Assisted in preparation of schedules for creditor committee	2.40
06/11/09	JK	Developed itemized bankruptcy schedule, comparison to DIP budget, current forecast and actuals	3.10
06/11/09	JK	Assisted client (I. Iliev) in scheduling activities for next UST submission	2.20
06/11/09	EJS	Reviewed DIP report and agreement	0.70
06/12/09	JK	Prepared and assisted in cash management discussion for OldCo. (J. Kimbel, J. McCabe)	2.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/12/09	JK	Updated disbursement module	2.60
06/12/09	JK	Updated revenue module	1.40
06/12/09	DRD	Prepared for and participated in review of GM US receipts and logistics disbursement module.	1.70
06/12/09	DRD	Prepared for and participated in review of 13 week cash forecast with GM NYTO.	1.10
06/12/09	DRD	Prepared for and participated in review and planning of weekly cash reporting for pending week.	1.30
06/12/09	GAS	Reviewed information related to Cash Management system. Discussions.	2.70
06/12/09	GAS	Discussions related to cashflow forecast and prepared summary of information.	2.00
06/12/09	JK	Updated allied flows	1.80
06/12/09	KAB	Review and distribution of UST cash budget	3.80
06/12/09	BR	Continued revision of OldGM cash flow forecast.	3.40
06/14/09	GAS	Prepared detail behind Annex 1. Responded to various e-mails.	2.20
06/15/09	DDR	Meeting with Ben Pettit and Hemanth Munipalli in re: Cash Flow reporting cycle.	2.30
06/15/09	DDR	Review and recalculation of FX conversions for international GM subsidiaries.	1.80
06/15/09	DDR	Review of global cash flow models.	1.70
06/15/09	GAS	E-mails and discussions of support files for information request.	1.80
06/15/09	GAS	Review of data related to forecasted production volumes. Discussion of impact.	1.50
06/15/09	GAS	Discussions related to cash management systems in place after 363 sale. Review of documents and e-mails.	2.30
06/15/09	GAS	Prep for and call to discuss UCC document request list.	0.70
06/15/09	BR	Analysis of newly provided information on idle facility utility costs.	1.60
06/15/09	BR	Meeting with WFG finance group.	2.20
06/15/09	BR	OldGM Cash Flow Forecast.	1.20
06/15/09	JK	Held meetings to discuss OldCo account flows	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/15/09	KAB	Prepare for and meeting with WFG personnel to review OldGM cash budget, specifically operational activities	3.20
06/15/09	JK	Updated receipts module	3.40
06/15/09	JK	Updated variance file	2.20
06/15/09	JK	Prepared presentation for UST submission	3.80
06/16/09	JK	Updated receipts module, disbursement module	2.80
06/16/09	JK	Prepared for and assisted in creditor committee call	2.50
06/16/09	JK	Prepared and reviewed UST submission with I. Iliev	3.20
06/16/09	JK	Reviewed UST with N. Ramdev	2.40
06/16/09	JK	Revised forecast to reflect changes post-review	3.50
06/16/09	KAB	Prepare for and meeting with accounting to discuss OldGM accounting processes going forward	3.20
06/16/09	KAB	Prepare for and participate with Treasury in the OldGM cash flow review	2.80
06/16/09	KAB	Meetings with GM personnel to review TSA services and duration, specifically accounting, treasury, and WFG	3.40
06/16/09	KAB	Prepare for and meeting with UST to discuss environmental concerns and to discuss and inform UST regarding the role of WFG	3.80
06/16/09	JK	Re-reviewed UST submission with N. Ramdev for second time	1.00
06/16/09	BR	Preparation of materials for meeting with UST to discuss the OldGM cash flow forecast.	1.50
06/16/09	BR	Meeting with UST to discuss the OldGM Cash flow forecast.	2.00
06/16/09	BR	Met with engagement team to review and discuss revisions to the OldGM Cash Flow Forecast.	1.20
06/16/09	BR	Met with engagement team members to discuss accounting transition plan for OldGM.	2.70
06/16/09	BR	OldGM Cash Forecast rental income analysis.	1.60
06/16/09	GAS	Prep for and call with UCC Advisors. Subsequent discussions.	2.10
06/16/09	GAS	Review of cashflow forecast and meeting to discuss.	1.50
06/16/09	GAS	Discussions related to cashflow forecast and potential	2.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
		changes.	
06/16/09	GAS	Prep for and call related to documents requested by UCC.	0.80
06/16/09	GAS	Meeting and discussion of global cashflow forecast package of information.	2.40
06/16/09	GAS	Calls to discuss bank accounts and cash management system for Newco and Oldco. Review of e-mail responses and documents.	2.30
06/16/09	GAS	Review of preliminary presentation and discussion of potential revisions.	1.40
06/16/09	GAS	Review and discussion of responses to various information requests.	1.60
06/16/09	GAS	Calls to discuss certain assumptions for cashflow forecast.	0.70
06/16/09	DDR	Preparation for meeting with UCC.	1.20
06/16/09	DDR	Participation in and follow up from UCC teleconference meeting.	2.20
06/16/09	DDR	Adjustments to 6/17 UST submissions for Mexico and Canada.	1.80
06/16/09	DDR	Meeting with Ben Pettit regarding the international cash flow models and submissions.	2.20
06/16/09	DDR	Meeting with Joe McCabe in re: NewCo vs. OldCo cash accounts and migration plans.	1.60
06/16/09	DDR	Review and explanation of GM Asia Pacific (GMAP) cash flow model components with GMAP Treasury staff.	2.10
06/17/09	DDR	Teleconference regarding OldCo with Weil, GM and APLLP participants.	1.50
06/17/09	DDR	Investigation and review of GMIA FX rates and forecast calculations.	1.10
06/17/09	GAS	Review of various cashflow forecasts. Discussion of certain items. Review of data.	2.60
06/17/09	GAS	Discussion of various entity bank accounts and activities.	1.40
06/17/09	GAS	Review of credit agreements related to various items. Discussion of Canadian agreement amendment.	2.10
06/17/09	GAS	Meeting with Joe McCabe to discuss cash management.	0.70
06/17/09	GAS	Discussion of compliance certificate. Prepared and reviewed	1.10





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
		certificate information.	
06/17/09	GAS	Call to discuss timing of projected 363 sale.	1.10
06/17/09	GAS	Call to discuss Oldco forecasting items.	0.60
06/17/09	GAS	Call to discuss compliance information. Subsequent discussions.	0.80
06/17/09	GAS	Discussion of information being requested and to be provided.	0.80
06/17/09	GAS	Review of certain cashflow forecast information and discussion of alternatives.	0.90
06/17/09	BR	Incorporated the Shreveport Facilities into the OldGM Cash Flow Forecast.	2.10
06/17/09	DDR	Meeting with Joe McCabe and conference call regarding OldCo account set up and migration plans.	2.50
06/17/09	DDR	Updates to 13 week cash flow models. Discussion with NYTO staff in re: same.	2.20
06/17/09	DDR	Teleconference with Canadian Treasury staff regarding allied flows. Changes to Canadian 13 week cash flow model. Follow up discussions.	2.80
06/17/09	DDR	Meeting with Ben Pettit regarding Latin America cash flow submissions and minimum cash levels.	0.90
06/17/09	JK	Developed new rolling forecast, and actuals and comparison to DIP budget for UST	3.60
06/17/09	KAB	Prepare for and participate in call with FTI to discuss OldGM Cash Forecast	3.20
06/17/09	BR	Engagement team call to discuss 13-week cash flow.	0.80
06/17/09	BR	Meeting with GM accounting team and PWC to discuss accounting transition plan.	1.60
06/17/09	BR	Meeting with engagement team to discuss accounting/finance transition plan.	1.50
06/17/09	BR	OldGM Cash Flow model revision of professional fees based on current transition plan.	2.30
06/17/09	JK	Developed actuals for week of 6/8 with E. O' Driscoll	3.20
06/17/09	JK	Updated UST forecast for 6/17 submission	3.80
06/18/09	JK	Prepared rolling forecast excel model	3.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/18/09	JK	Prepared bankruptcy items schedule for W. Borst	2.40
06/18/09	JK	Planned next steps related to cash flow forecast with I. Iliev	1.30
06/18/09	JK	Reviewed rolling forecast and bankruptcy schedule with I. Iliev and E. Brown	1.40
06/18/09	BR	Met with members of the engagement team to discuss accounting transition plan.	1.00
06/18/09	BR	Met with PWC accounting team to pre-plan for accounting transition meeting with GM team.	1.10
06/18/09	BR	GM Decommissioning status call.	1.50
06/18/09	BR	Met with GM accounting staff to discuss bank accounts set-up and cash management of OldGM.	1.80
06/18/09	BR	Met with GM staff to discuss General Ledger mapping and systems of OldGM accounting systems and associated controls.	2.20
06/18/09	BR	Met with engagement team to discuss status of transition planning.	1.30
06/18/09	BR	Drafting of OldGM accounting policies and procedures manual.	3.30
06/18/09	BR	OldGM Cash Flow forecast.	1.70
06/18/09	JK	Developed supplier run-on-trade actuals	1.20
06/18/09	DDR	Preparation and meeting with Joe McCabe in re: OldCo subsidiary accounts. Prepared detail listing of cash accounts and activity within each account.	2.80
06/18/09	DDR	Follow up and review of Motors Holding bank accounts within OldCo. Follow up with Joe McCabe.	2.10
06/18/09	DDR	Modifications to cash flow models. Discussion in re: same with Ben Pettit.	3.20
06/18/09	DDR	Preparation for and participation in a conference call / meeting regarding OldCo subsidiary ELMO III and disposition of locomotives.	1.50
06/18/09	GAS	Prep for and meeting with UCC Advisors. Subsequent discussions.	6.50
06/18/09	GAS	Discussions related to work to be performed.	0.80
06/18/09	GAS	Discussions related to information for UCC meeting and review of data.	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/19/09	GAS	Call regarding UCC Request List.	0.40
06/19/09	GAS	Calls regarding Final Cash Collateral Motion.	0.60
06/19/09	DDR	Review of master asset purchase agreement and related exhibits/	1.90
06/19/09	JK	Prepared for transition during E. O'Driscoll's vacation with E. O'Driscoll	2.30
06/19/09	BR	Met with GM and accounting consultants to discuss OldGM accounting systems and controls.	2.20
06/19/09	BR	OldGM Cash flow forecast.	1.70
06/19/09	BR	Drafting of OldGM accounting policies and procedures manual.	3.10
06/19/09	KAB	Call with GM to review cash budget	3.80
06/19/09	KAB	Prepare for and meeting with security to determine transition of between OldGM and NewGM	2.30
06/19/09	JK	Updated forecast incl. actuals	3.40
06/19/09	JK	Prepared for and attended meeting with the US Treasury (S. Malik, D. Markowitz, E. Brown, N. Ramdev)	1.50
06/22/09	JK	Updated forecast to reflect most recent actuals	1.30
06/22/09	JK	Prepared daily cash management report for trading desk	1.60
06/22/09	JK	Reviewed and compared current forecast to actuals with I. Iliev	2.30
06/22/09	JK	Built variance analysis with I. Iliev and S. Mateos	2.90
06/22/09	BR	Drafting of accounting policies and procedures for OldGM.	1.00
06/22/09	BR	OldGM Cash flow forecast.	2.20
06/22/09	GAS	Discussion of Oldco reporting requirements. Review of e-mails on topic.	1.60
06/22/09	GAS	Calls to discuss DIP Motion and reporting requirements. Review of various spreadsheets. Subsequent discussions.	2.30
06/22/09	GAS	Review of cash management information. Discussions.	1.10
06/22/09	GAS	Discussion of certain topics for weekly cashflow forecast.	0.80
06/22/09	GAS	Discussion of various entity operations and review of e-mails.	0.60
06/22/09	DRD	Reviewed and revised 13 week cash forecast.	2.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/22/09	DRD	Reviewed and revised actual cash reports.	3.00
06/22/09	DRD	Reviewed and revised weekly variance files.	2.70
06/22/09	DRD	Reviewed and revised internal GM cash reports for trading.	1.80
06/22/09	DRD	Prepared for and participated in cash forecast review and review of open items.	0.80
06/23/09	DRD	Participated in review and revision of daily cash reports.	2.50
06/23/09	DRD	Prepared for and participated in review and revision of daily cash actual reports.	2.80
06/23/09	DRD	Constructed new weekly cash actual report.	2.80
06/23/09	DRD	Reviewed and revised cash forecast.	2.10
06/23/09	GAS	Review of cashflow forecast package. Meeting with GM personnel to review.	2.30
06/23/09	GAS	Review and discussion of Final DIP Motion.	1.90
06/23/09	GAS	Prep for and call to discuss various workstreams and work to be performed.	0.90
06/23/09	GAS	Review of U.S. cashflow forecast and discussions of items.	1.60
06/23/09	GAS	Discussions related to 363 sale.	1.80
06/23/09	GAS	Discussions related to cash management of Oldco. Review of information and e-mails.	1.20
06/23/09	GAS	Review of compliance information. Discussions of information to be provided.	1.80
06/23/09	GAS	Review and respond to various e-mails.	0.80
06/23/09	DDR	Meeting with Ben Petit and Alfred Kibe re: ETC v. ETC2 participant cash balances and forecasts.	2.30
06/23/09	DDR	Assisted in development of cash management system for OldCo subsidiaries.	2.70
06/23/09	DDR	Detroit to New York	3.80
06/23/09	BR	Drafting of OldGM Controls Policies.	1.70
06/23/09	BR	Drafting of accounting policies and procedures.	2.30
06/23/09	BR	Review of OldGM tax process and payment flow.	1.20
06/23/09	BR	Review of plant windown cost payment process flows.	1.40
06/23/09	BR	Drafting of payment matrix for OldGM / NewGM invoice segregation.	2.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/23/09	BR	Drafting of OldGM accounting policies and procedures.	2.00
06/23/09	KAB	Investigate the issues surrounding splinter unions to better determine the need for cash issues	3.20
06/23/09	KAB	Review TSA and assist in determining the needs of OldGM post closing	2.80
06/23/09	JK	Updated allied disbursement forecasts	1.30
06/23/09	DRD	Prepared for and participated in review and revision of weekly variance reports.	0.80
06/23/09	JK	Updated GMNA vehicle import forecast	2.20
06/23/09	JK	Updated UST submission for 6/24	3.60
06/23/09	JK	Transitioned forecasting model to S. Mateos	3.50
06/23/09	JK	Updated actuals, forecast to actuals, forecast to forecast variances	2.80
06/24/09	JK	Finalized US and assisted in finalizing global submission	2.30
06/24/09	JK	Updated weekly UST submission	3.40
06/24/09	JK	Trained S. Mateos to transition forecasting model	1.50
06/24/09	JK	Prepared and discussed forecast accuracy tracking tool with S. Mateos	1.60
06/24/09	JK	Updated actual forecasting performance	0.80
06/24/09	JK	Reconciled non operating flows between indirect and direct forecast with K. Holmlund	2.20
06/24/09	KAB	Meeting with GM management to discuss facility managers and the mid idling process	3.70
06/24/09	KAB	Prepare for and participate in call with UST	2.50
06/24/09	KAB	Prepare for and participate on call relating to OldGM DIP budget	3.20
06/24/09	GAS	Reviewed DIP Agreement. Prepared summary of key short-term components and potential actions.	3.30
06/24/09	GAS	Meeting with J. McCabe, etc to review Oldco/Newco cash accounts and banking arrangements. Review of documentation. Subsequent discussions.	3.90
06/24/09	GAS	Review of various versions of cashflow forecasts and actual results. Discussions of process and information.	3.10
06/24/09	GAS	Call to discuss 363 sale preparations and work stream	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
		progress.	
06/24/09	DDR	Conference calls with Val Schuster regarding Motors Holding's operations and cash management systems. Follow up call with Jamie Lisac re: same.	1.10
06/24/09	DDR	Preparation for and meeting with Joe McCabe regarding OldCo cash management systems.	1.60
06/24/09	DRD	Reviewed and revised cash forecast.	1.10
06/24/09	DRD	Additional review and revision of weekly cash actual report.	2.90
06/24/09	DRD	Constructed new weekly cash actual report.	2.30
06/24/09	DRD	Prepared for and participated in review and revision of daily cash actual reports.	2.70
06/24/09	DRD	Participated in review and revision of daily cash reports.	2.00
06/24/09	DDR	Meeting with NYTO staff regarding June 24th UST cash flow submission.	1.00
06/24/09	DDR	Meeting with Ben Pettit regarding GMAP, LAAM, Canada and Mexico 17 week cash flow models.	2.60
06/24/09	DDR	Review of DIP financing agreement and loan covenants.	1.30
06/24/09	DDR	Meeting with Hemanth Munipali in re: 17 week cash flow submission models.	0.70
06/24/09	BR	OldGM accounting transition meeting with GM accounting team and PWC.	2.20
06/24/09	BR	Review of OldGM non-manufacturing real-estate holdings costs.	1.70
06/24/09	BR	Drafting of OldGM accounting policies and procedures manual.	3.40
06/24/09	BR	Review OldGM DIP financing agreement.	3.20
06/24/09	BR	OldGM Cash flow forecast.	2.20
06/25/09	BR	OldGM Cash Flow Forecast.	1.70
06/25/09	BR	Call with US Treasury.	0.80
06/25/09	BR	Forecasting of OldGM professional fees.	3.30
06/25/09	BR	Drafting of OldGM accounting policies and procedures and payment process flows and associated controls.	3.40
06/25/09	BR	Review of Machinery & Equipment fixed asset listings.	1.50
06/25/09	BR	Payment matrix to guide segregation of OldGM / NewGM	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
		invoices.	
06/25/09	DDR	Review and analysis of UST 17 week cash flow submission with Jan Kengelbach.	2.80
06/25/09	DDR	Review of cash submission procedures with Ben Pettit.	2.50
06/25/09	GAS	Prepared summary of activities.	0.50
06/25/09	GAS	Review of UCC Info.	1.70
06/25/09	GAS	Discussions related to US Treasury meetings and information.	1.90
06/25/09	GAS	Review and filing of weekly compliance cert package.	0.80
06/25/09	GAS	Review of information for misc Oldco entities and discussions.	1.40
06/25/09	GAS	Discussions related to cashflow transition process.	1.40
06/25/09	GAS	Review and discussion surrounding forecast information and indirect forecast.	1.40
06/25/09	DRD	Participated in review and revision of daily cash reports.	2.00
06/25/09	DRD	Prepared for and participated in review and revision of daily cash actual reports.	2.30
06/25/09	DRD	Constructed new weekly cash actual report.	2.60
06/25/09	DRD	Additional review and revision of weekly cash actual report.	2.70
06/25/09	DRD	Reviewed and revised cash forecast.	0.40
06/25/09	JK	Discussed plan and to-dos with I. Iliev	2.40
06/25/09	JK	Developed first portion of 13 Week cash flow manual	3.20
06/25/09	JK	Built out actuals vs. forecast variance with S. Mateos	1.30
06/25/09	DDR	Review of exit financing agreement.	2.70
06/25/09	JK	Discussed transition plan and training for new hires with I. Iliev	1.50
06/26/09	JK	Prepared summary of 5+7 forecast for UST meetings to discuss exit financing	1.70
06/26/09	DDR	Adjustment to cash forecast model.	1.60
06/26/09	JK	Prepared daily actual cash forecast for trading desk	1.80
06/26/09	JK	Reviewed and analyzed indirect cash forecast with K. Holmlund	2.30
06/26/09	JK	Obtained cash flow forecast for legal fees in and outside of	0.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
		bankruptcy court with J. Tamez	
06/26/09	JK	Updated current forecast for Mexican and Canadian Open accounts new forecasts	1.50
06/26/09	DRD	Constructed new weekly cash actual report.	2.70
06/26/09	DRD	Prepared for and participated in review and revision of daily cash actual reports.	1.60
06/26/09	DRD	Participated in review and revision of daily cash reports.	0.90
06/26/09	BR	Drafting of revised presentation for US Treasury on OldGM windown budget.	1.20
06/26/09	BR	Drafting of accounting controls, policies, and procedures.	2.70
06/26/09	BR	Forecasting of professional fees associated with OldGM.	1.80
06/26/09	BR	Review of finalized Transition Services Agreement.	1.50
06/26/09	BR	Revisions to OldGM Cash flow forecast and presentation for US Treasury.	3.00
06/26/09	BR	Revisions to OldGM cash flow model and presentation for US Treasury.	1.50
06/26/09	KAB	Review of OldGM Cash Management Holding costs budget to determine proper environmental activities	3.40
06/26/09	GAS	Conf Call on Canadian Exit Facility Agreement.	0.50
06/27/09	BR	Revisions to OldGM cash flow model and presentation on windown budget for US Treasury.	3.90
06/27/09	GAS	Downloaded and reviewed information for meeting with US Treasury personnel.	1.10
06/27/09	KAB	Prepare for and participate in analysis to determine what environmental information should be provided to external parties	3.90
06/27/09	KAB	Reconcile March 2009 environmental accrual to May 2009 environmental accrual to explain differences in analysis	3.80
06/27/09	KAB	Prepare for and participate in environmental conference calls with treasury and attorneys	2.90
06/28/09	KAB	Prepare for and meeting with Treasury to discuss Budget	3.90
06/28/09	BR	Revision of the OldGM Wind-down budget.	2.20
06/28/09	GAS	Conf call with UST.	1.50
06/28/09	KAB	Develop cash flow forecast for UST	3.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/28/09	KAB	Draft environmental forecasts back up files for existing cash forecast	3.40
06/28/09	KAB	Revise OldGM Cash Forecast for updated figures from environmental remediation	3.30
06/28/09	KAB	Review cash flow forecast and make changes per additional information	1.10
06/29/09	BR	Revisions to OldGM Wind-down Budget.	2.80
06/29/09	BR	Preparation of detailed bridge from previous version of OldGM Wind-down budget to current version.	1.20
06/29/09	BR	Conference call with GM accounting team to discuss accounting payables transition for OldGM accounting.	1.50
06/29/09	BR	Revision of OldGM administrative personnel and other expense budget.	0.90
06/29/09	BR	Revision of OldGM insurance forecast.	0.60
06/29/09	BR	Revisions to OldGM Cash flow forecast.	1.80
06/29/09	JK	Assisted in conference call on Canada term sheet	3.70
06/29/09	JK	Developed manual for Cash flow forecast	2.30
06/29/09	JK	Described U.S. forecasting process to T. Eisenberg and S. Mateos	1.80
06/29/09	KAB	Develop analysis to support environmental figures in OldGM budget	3.80
06/29/09	KAB	Prepare for and meet with FTI regarding information requests	3.70
06/29/09	KAB	Prepare for and meet with attorneys to prepare strategy for court hearing	3.50
06/29/09	KAB	Update cash forecast for activities related to Splinter unions and priority claims	3.50
06/29/09	GAS	Prep for and call related to exit financing loan documents.	3.10
06/29/09	GAS	Review and respond to e-mails relating to wind down documents.	1.30
06/29/09	GAS	Discussion of payment of customs and APA.	1.80
06/29/09	GAS	Review and respond to e-mails related to UCC requests.	1.10
06/29/09	GAS	Discussions related to UST meetings, draw notices and timing of funding. Review of documents.	2.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/29/09	DDR	Preparation of global cash flow forecast.	2.80
06/29/09	JK	Discussed timing of allied flows with I. Iliev	1.40
06/29/09	DRD	Prepared for and participated in review and revision to cash forecast.	2.60
06/29/09	DRD	Prepared for training and transition of cash model to new GM employees.	2.30
06/29/09	DRD	Prepared for and participated in review of new cash actual report.	1.70
06/29/09	DRD	Participated in additional review and revision to cash actual reports.	0.80
06/29/09	DDR	Pro-forma cash flow by month for F/Y/E 2009 for Canada and 1908 Holdings	2.40
06/30/09	DRD	Prepared for and participated in transition training of cash forecast and related files.	2.50
06/30/09	DRD	Reviewed and revised weekly DIP forecast to actuals report with NYTO personnel.	2.70
06/30/09	DRD	Prepared for and participated in review and revision of receipts module.	2.40
06/30/09	DRD	Prepared for and participated in review of revised internal cash actual reports.	2.40
06/30/09	JK	Reviewed and edited questionnaire for global forecasting with T. Eisenberg	0.80
06/30/09	GAS	Review of document request list from US Trustee. Call regarding same.	1.90
06/30/09	GAS	Various discussions related to cashflow and Tempe payment issues.	1.40
06/30/09	GAS	Various discussions of cashflow forecast information.	1.70
06/30/09	GAS	Reviewed and responded to various e-mails.	1.90
06/30/09	GAS	Discussions related to 363 sale hearing.	1.60
06/30/09	GAS	Review of various loan documents.	1.80
06/30/09	DDR	Meeting with Hemanth Munipalli in re: Global cash flow forecast.	2.70
06/30/09	DDR	Consolidation of GMAP, LAAM and GME regional cash flows.	3.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/30/09	DDR	Preparation of Global cash flow variance from prior week US Treasury submission.	2.80
06/30/09	DDR	Preparation of UST submission presentation.	2.50
06/30/09	DDR	Presented draft global consolidated cash model to management.	1.00
06/30/09	JK	Prepared for and assisted court hearing of 363 sale objections at US bankruptcy court	3.90
06/30/09	JK	Discussed, reviewed and revised open account flows with Canada with I. Iliev, T. Lopez, H. Munipalli	2.80
06/30/09	JK	Gathered data from various TO employees at data request from U.S. Trustee	1.70
06/30/09	JK	Reviewed disbursement model with internal audit	0.80
06/30/09	JK	Revised US forecasting manual	1.60
06/30/09	JK	Updated forecast incl. actuals with. S. Mateos	1.60
06/30/09	BR	Met with engagement team to discuss status of accounting transition.	0.40
06/30/09	BR	Drafting of OldGM accounting policies and procedures manual.	2.60
06/30/09	BR	Drafting of overall OldGM review OldGM review and approval process cash disbursement cycle.	1.90
06/30/09	BR	Near-term cash need forecasting and preparation for call with GM NYTO to discuss investment of DIP funds.	2.30
06/30/09	BR	Review of OldGM wind-down facility agreement.	1.50
<b>Total Hours</b>			<b>948.30</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Fee Recap:

Consultant	Hours	Rate	Amount
Ted J Stenger	1.70	835.00	1,419.50
Kyle A. Braden	151.10	555.00	83,860.50
Daniel D. Ritter	145.90	510.00	74,409.00
Gordon A. Schreur	178.10	595.00	105,969.50
Jan Kengelbach	188.60	500.00	94,300.00
Dennis R DeBassio	162.20	360.00	58,392.00
Brian Rosenthal	120.70	360.00	43,452.00
<b>Total Hours &amp; Fees</b>	<b>948.30</b>		<b>461,802.50</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/01/09	JFH	Strategy Discussion for each Division	1.10
06/01/09	JFH	Communications document development	0.30
06/01/09	JGO	Prepare keep site strategy package - Saginaw	1.00
06/01/09	JGO	Prepare keep site strategy package - Rochester	1.00
06/01/09	JGO	MDA Schedule and Exhibit Support - follow-up	0.40
06/01/09	JGO	Call with Diane Fries - Saginaw Steering	0.30
06/01/09	JGO	Meeting preparation - keep site strategy discussion	1.10
06/01/09	JGO	Meeting with Hoffecker/Brown to discuss keep sites	0.80
06/01/09	JGO	Technology Roadmap review - Grand Rapids and Rochester	0.90
06/01/09	JGO	Document preparation	0.40
06/01/09	JGO	Review UAW Schedule A-1 pertaining to keep sites	1.10
06/01/09	JGO	Meeting with Hoffecker, Brown, Aschkenase to discuss keep site external customers	1.20
06/01/09	JGO	Prepare for meeting (documents and war room layout) with John Buttermore	1.40
06/01/09	JGO	Saginaw Steering Document review and development	1.20
06/01/09	JFH	Development Saginaw document	1.70
06/01/09	SAA	UAW commitments	0.90
06/01/09	SAA	Kokomo material for exec review w Buttermore	4.00
06/01/09	SAA	IC Fan	1.50
06/01/09	SAA	Delphi site external cust assess	1.10
06/01/09	SAA	Update Buttermore materials for strategy review	1.50
06/01/09	EB	Updated war room analysis - Delphi	1.20
06/01/09	EB	Delphi team planning meeting	0.80
06/01/09	EB	Compiled and edited war room strategy materials - Delphi	3.30
06/01/09	EB	Analysis and updating Lockport keep site strategy	1.60
06/01/09	EB	Prepared materials for Tuesday strategy review meeting	2.10
06/01/09	AC	Internal team meeting to review Saginaw transition materials	2.00
06/01/09	AC	Develop transition materials for Saginaw - Finance workstream	2.50
06/01/09	AC	Develop transition materials for Saginaw - HR Functions	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/01/09	AC	Team meeting with GM Leadership	0.50
06/01/09	TAM	Call with T. Stenger re: Delphi	0.40
06/02/09	AC	Develop Transition playbook materials including templates and workplans - Finance	2.50
06/02/09	AC	Meeting with GM Powertrain engineers to review Transition plan and to discuss next steps / concerns	2.50
06/02/09	AC	Prepare materials for GM Leadership Transition meeting	2.50
06/02/09	AC	Internal meeting to debrief on transition meeting with GM leadership	0.50
06/02/09	EB	Prepared materials for John Buttermore strategy review - Delphi	3.80
06/02/09	EB	Meeting with John Buttermore - review Delphi strategy	1.40
06/02/09	EB	IT strategy update and planning meeting, followup with David Hairston	2.30
06/02/09	EB	Strategy meeting follow-up and project planning	3.40
06/02/09	SAA	Ops vp site strategy review prep	4.00
06/02/09	SAA	Buttemroe exec strategy reiew	1.50
06/02/09	SAA	Kokomo site visit initial plan	3.50
06/02/09	SAA	Eng/mfg team prep for Kokomo sit trips	2.00
06/02/09	SAA	IC fab visti prep	1.50
06/02/09	JFH	Develop Saginaw strategy	1.10
06/02/09	JFH	Develop Rochester strategy	0.60
06/02/09	JFH	Develop Lockport strategy	0.80
06/02/09	JFH	Develop Kokomo strategy	0.50
06/02/09	JFH	Develop Grand Rapids strategy	0.50
06/02/09	JFH	Create workplan for on-site Delphi work and review with Buttermore	1.50
06/02/09	JGO	Revise and update Rochester strategy documents and financials	1.20
06/02/09	JGO	Revise and update Grand Rapids strategy documents and financials	1.10
06/02/09	JGO	Meet with Hoffecker and Brown to review site strategy documentation and findings	1.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/02/09	JGO	Meet with John Buttermore to review and discuss various site strategies and implications	1.80
06/02/09	JGO	Transition play book planning and workplanning	1.50
06/02/09	JGO	Document preparation and analysis	1.50
06/02/09	JGO	Meet with Micky Bly, Margaret Madden, Tom Schmotzer Jim Tuttle and John Boland to discuss Delphi Powertrain Keepsites	1.90
06/02/09	AC	Transition meeting with team and GM leadership	1.50
06/03/09	JGO	Develop Master Transition Planning Document	0.70
06/03/09	JGO	Meet with Eric Berlin	0.30
06/03/09	JGO	Develop Purchasing Transition Planning Document	1.00
06/03/09	JGO	Develop Sales Transition Planning document	0.80
06/03/09	JGO	Develop Engineering and PC&L Transition Document	1.20
06/03/09	JGO	Develop Manufacturing Transition Document	0.90
06/03/09	JGO	Develop Finance Transition Planning Document	1.10
06/03/09	JGO	Compile supporting documents for transition planning meetings	1.00
06/03/09	JGO	Develop presentation materials for Gary Cowger meeting	1.00
06/03/09	JGO	Compile headcount summary by site	1.20
06/03/09	JGO	Review team staffing requirements and support	1.40
06/03/09	JGO	Review document and approach with Hoffecker, Brown	1.00
06/03/09	JGO	Make final adjustments to transition documents and staffing plans	1.10
06/03/09	KJB	Reviewed liquidation analyses prepared by Delphi advisors and DIP advisors	4.10
06/03/09	KJB	Prepared for and attended conference call to discuss Delphi issues	1.10
06/03/09	JFH	Delphi workplan development	1.20
06/03/09	SAA	Kokomo top issues development	1.50
06/03/09	SAA	Kokomo site detailed planning	3.50
06/03/09	SAA	Site transition requirement deck review	2.00
06/03/09	SAA	T92 strategy options	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/03/09	SAA	Steering committee prep materials	3.00
06/03/09	AC	Develop Transition Immediate Term Activities Plan for Saginaw	4.00
06/03/09	AC	Develop Transition Immediate Term Activities Plan for Steering	2.00
06/03/09	AC	Develop key business deliverable timing for Finance	2.00
06/03/09	AC	Develop key business deliverable timing for Manufacturing	2.00
06/03/09	AC	Develop key business deliverable timing issues for Sales and Marketing	1.50
06/03/09	EB	Prepared steering committee materials	2.00
06/03/09	EB	Prepared week 1 work plans and steering committee materials	3.20
06/03/09	EB	Conference call with Dan Crishon and Greg Ruselowski on Delphi transition process	2.00
06/03/09	EB	Reviewed and summarized Delphi deal terms for steering committee	2.40
06/04/09	JFH	Cowger Steering Committee prep	1.20
06/04/09	JFH	Meeting with Steering Committee	1.50
06/04/09	JFH	Review of next steps with J. Buttermore and team	0.30
06/04/09	AC	Meeting with GM engineering (L. Lie & S. Benscoter)	1.50
06/04/09	AC	IT / Finance transition call with GM	1.25
06/04/09	AC	Confirm and document financial / IT system requirements for Steering and keep sites for GM meeting	2.00
06/04/09	AC	Prepare presentation for G. Cowger meeting	1.00
06/04/09	AC	Internal debrief meeting after G. Cowger meeting	0.50
06/04/09	AC	Document transition materials including contact list, open issues, site summary	0.75
06/04/09	EB	Prepared materials for steering committee	1.10
06/04/09	EB	Steering committee meeting with Gary Cowger, Garry Brown et al	1.40
06/04/09	EB	Document steering committee followups with Cherry Weiland	0.40
06/04/09	EB	Week 1 planning and steering committee followup	3.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/04/09	SAA	Steering comm prep/review/debrief	3.50
06/04/09	SAA	Harley commo script/prep	2.20
06/04/09	SAA	Kokomo detailed planning for site visit	1.00
06/04/09	SAA	Cust commo strategy initial drafting	2.50
06/04/09	JGO	Meet with Lyndon Lie and Scott Bescoter to review engineering transition plans and update	1.20
06/04/09	JGO	Follow-up data request planning and analysis	2.10
06/04/09	JGO	Meet with Diane Fries and follow-up actions	1.00
06/04/09	JGO	Team meeting and planning session	1.80
06/04/09	JGO	Follow-up e-mail questions regarding transition planning	0.50
06/04/09	KJB	Reviewed Delphi analyses and other supporting information	3.90
06/04/09	KJB	Reviewed Delphi analysis and other supporting information	2.40
06/04/09	JGO	Compile, review and edit Cowger discussion document	1.20
06/04/09	JGO	Meet with G. Cowger and Leadership Team	2.00
06/04/09	JGO	Follow-up action items from meeting discussion; document prep for meeting with L. Lie and S. Benscoter	1.60
06/04/09	EJS	Discussion with Evercore re: liquidation analyses and reviewed same	2.00
06/05/09	SAA	Develop strategies for Saginaw vs other customers	2.00
06/05/09	SAA	Develop and fill in data on each customer to support contacts	2.00
06/05/09	SAA	Develop visit agendas and discuss with Delphi to gain agreement and access	1.80
06/05/09	SAA	GM team meeting to discuss visit logistics and roles	1.50
06/05/09	JGO	Saginaw kick-off planning	1.50
06/05/09	JGO	Team conference call and planning session with Aschkenase, Berlin, Csicsila, Nowicke	2.40
06/05/09	SAA	Develop additional customer data template for Delphi to complete	1.00
06/05/09	SAA	Individual briefings with team members to bring them up to speed on prior Kokomo work	1.00
06/05/09	SAA	Team data template review/discussion	1.50
06/05/09	JGO	Calls with Csicsila, Nowicke, Diane Fries	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/05/09	EB	Reviewed Delphi financial model with Ted Stenger, Kurt Beckeman, Garry Brown	0.50
06/05/09	EB	Week 1 project plans and documentation	2.20
06/05/09	EB	Team conference call - Delphi planning - John Olson, Andrew Csicsila, Steve Aschkenase; planning follow-up	2.60
06/05/09	EB	Call with David Hairston to discuss Delphi Transition process and IT workstream planning	1.00
06/05/09	EB	Delphi-GM conference call on site visits and process coordination - Garry Brown, Gary Cowger, Dan Crishon	1.00
06/05/09	EB	Project planning for site visits and integrated workstream; developed steering committee reporting template	2.40
06/05/09	AC	Internal team meeting to discuss progress from the week and plan for week of 6/8	1.50
06/05/09	AC	Saginaw Finance conference call with GM and Steering	1.00
06/05/09	AC	Develop Steering work plan for week of 6/8 including transition plans and required meetings	3.50
06/05/09	AC	Research and deliver transition materials to E. Berlin that were.	1.00
06/05/09	JFH	Development of plans	0.80
06/05/09	KJB	Prepared for and attended conference calls with Evercore	1.90
06/05/09	KJB	Follow-up on open issues related to Delphi liquidation analyses and other information requirements	1.50
06/06/09	SAA	Cust commo strategy for 4/8 deliverable	3.90
06/06/09	EJS	Review of other advisors liquidation analyses	1.90
06/06/09	EJS	Call with Celentano on status	0.80
06/07/09	SAA	IT coordination, UAW commitment review	1.10
06/07/09	SAA	Review parnassas contract	0.90
06/07/09	EB	Phone call with Bruce Myers on GM IT organization, Delphi transition planning, and Delphi's transition process	0.60
06/08/09	AAK	Delphi. Review Delphi status with Dan Celentano. Review proposed Delphi waterfall chart for distributions	0.30
06/08/09	AAK	Review Delphi restructuring summary prepared for Gary Cowger to prepare for the reintegration of US keep sites	2.40
06/08/09	AHE	Preparation for the site visit the next day	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/08/09	SAA	Pre-meet with Richards Guggina re plant site visit agenda and ground rules	3.00
06/08/09	SAA	Review of parnassas contract and discussion with K Wallace re terms	1.20
06/08/09	SAA	DInner with Richards and exec team to review site issues and plan for meetings	2.40
06/08/09	SAA	Respond to PMO issues on commo, etc	0.50
06/08/09	JGO	Review team structure and action items	1.60
06/08/09	JGO	Call with Honigman Miller	0.20
06/08/09	JGO	Follow-up with Melissa Chmiel	0.50
06/08/09	JGO	Follow-up review and data request for MDA exhibits	0.50
06/08/09	JGO	Data request development and submissions	1.10
06/08/09	JGO	Set-up Rochester Engineering and site meetings	1.00
06/08/09	JGO	Meet with Diane Fries	0.60
06/08/09	JGO	Prepare Kick-off Document Package	1.80
06/08/09	KJB	Prepared for and attended conference call with FTI and Evercore to discuss liquidation analysis assumptions	1.90
06/08/09	KJB	Reviewed liquidation analysis, data room information and public filings to understand potential issues with liquidation assumptions	3.20
06/08/09	AC	Update Steering transition cash burn materials	1.50
06/08/09	AC	Develop and update Steering transition contact and workstream list	1.50
06/08/09	AC	Financial discussion with Carol Kemmer regarding transition items	1.00
06/08/09	AC	Transition planning meeting with D. Fries and J. Olson	0.50
06/08/09	AC	Respond to phone calls and reply to emails	1.00
06/08/09	EB	Dan Crishon - Garry Brown PMO coordination meeting	1.10
06/08/09	EB	Edited Keep Site plants high level assumptions	2.00
06/08/09	EB	PMO planning activities	4.20
06/08/09	EB	Reviewed and updated Steering Committee formats	1.10
06/08/09	EB	Updated workstream planning document	1.70
06/08/09	BN	Review and update delphi transition activities	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/08/09	BN	Review Financials for Delphi Steering	1.25
06/08/09	BN	Review headcount information for manufacturing	1.75
06/08/09	BN	Review Delphi Financials	1.50
06/08/09	BN	Review Purchasing, Cash Flow, and PC&L information	2.00
06/08/09	BN	Prepare binders for easy reference in meetings	1.75
06/08/09	BN	Review and engineering data	1.70
06/09/09	BN	Kick off meeting for Delphi Transition	1.25
06/09/09	BN	Set up meetings with PC&L, Engineering, Environmental, answer emails	2.00
06/09/09	BN	Prepare for PC&L Meeting	0.50
06/09/09	BN	Meeting with PC&L	1.25
06/09/09	BN	Review Half-Shaft Financials	1.40
06/09/09	BN	Meet with half-shaft manager	0.50
06/09/09	BN	Meet with Purchasing for transition activity updates	1.20
06/09/09	BN	Meet internally on engineering headcount reductions	1.50
06/09/09	BN	Plant tour	1.50
06/09/09	JGO	Meet with M. Shost (Delphi) and Mickey Bly, Margaret Madden, Tom Schmotzer and Jim Tuttle to review engineering technical center and requirements	2.00
06/09/09	JGO	Meet with Bob Remenar (Delphi Steering)	0.70
06/09/09	JGO	Meet with Mike Gannon to discuss pull-ahead restructuring opportunities	0.50
06/09/09	JGO	Meet with Diane Fries	0.80
06/09/09	JGO	Review work plans with Csicsila; Nowicke	1.80
06/09/09	JGO	Saginaw Kick-off Meeting	1.00
06/09/09	JGO	Kick-off meeting preparation and follow-up	2.20
06/09/09	JGO	Follow-up phone calls and data requests - Honigman, GMT; GM Finance	0.70
06/09/09	JGO	Plant Walk-through Saginaw Site	1.50
06/09/09	AC	Respond to phone calls and reply to emails	1.00
06/09/09	EB	Steering transition team re-start kickoff meeting	1.20
06/09/09	EB	Engagement planning/ staffing	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/09/09	EB	Delphi transition status meeting - custom bonds	0.50
06/09/09	EB	Engineering call - Lyndon Lie, Scott Bencoter, Delphi team	1.20
06/09/09	EB	PMO email and communications	4.00
06/09/09	EJS	Reviewed Beckman analysis of liquidation reports	1.00
06/09/09	AC	Transition team kick-off meeting	1.50
06/09/09	AC	Finance transition meeting with Joe Perkins and team	1.25
06/09/09	AC	Transition team meeting with HR transition team	1.50
06/09/09	AC	Meeting with transition team to discuss Customs Bond requirements	1.00
06/09/09	AC	Discussion and research with GM Treasury regarding cash burn forecast for Steering	1.00
06/09/09	AC	Updated transition plans for Finance Workstream	1.50
06/09/09	AC	Update transition workplan for HR items	0.50
06/09/09	AC	Update critical action plan for transition workstreams	1.00
06/09/09	AC	Internal team meeting to review transition progress and next steps	0.75
06/09/09	KJB	Updated liquidation review summary to reflect latest information, reviewed additional information from FTI and Data room.	3.70
06/09/09	SAA	IC fab performance and process briefing	3.90
06/09/09	SAA	Physical tour of all cleanroom areas and discussion of key challenges/issues and current staffing model	2.50
06/09/09	SAA	Day end debrief and review of enrg progress/discussion of needed changes to interview process	1.50
06/09/09	SAA	Update team schedule requirements and communicate to Richards. Discuss GM vs Delphi assessment of personnel selection and path to resolve	1.70
06/09/09	SAA	Conference room meeting with Delphi to review key IC fab facts and performance metrics	1.80
06/09/09	AHE	Delphi Kokomo site visit, data collection and analysis, reaching out to contacts in semiconductor industry, prepare question list and follow up date request for tomorrow	14.20
06/10/09	AHE	Data collection and reconciliation. Interview semiconductor operations team. Semiconductor strategy meeting.	8.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/10/09	SAA	Purchasing discussion with Delphi and then contact Jaime/marta to get team linked so assessment can start	1.80
06/10/09	SAA	Prepare update pages for PMO and SC, team discuss needs from PMO	2.60
06/10/09	SAA	Review of labor appendix L situation at IC fab and notes to Cornelius to get GM interpretation	1.30
06/10/09	KJB	Reviewed Delphi liquidation analysis information, reviewed Evercore information and discussed with Evercore	3.90
06/10/09	KJB	Prepared for and attended conference call with Delphi business planning team	1.10
06/10/09	SAA	IC fab strategy meeting	2.70
06/10/09	SAA	Finance meeting--initial costing data and review after	2.80
06/10/09	AC	Respond to phone calls and reply to emails	1.00
06/10/09	JGO	Meeting with Mike Gannon and Follow-up	1.00
06/10/09	JGO	Document prep for steering committee meetings	2.10
06/10/09	EB	Reviewed and discussed pre-Day 1 IT budget request with Hairston, Myers	1.00
06/10/09	EB	PMO coordination activities	3.60
06/10/09	EB	War Room strategy meeting with Leon Cornelius	1.20
06/10/09	EB	Meeting with Greg Ruselowski and Lalaine Labio on Finance workplan issues	1.50
06/10/09	EB	Call with Greg Ruselowski and Rick Westenberg - discuss pre-Day 1 payments process and cost (Delphi)	1.10
06/10/09	EB	Reviewed IT SAP France issue with David Hairston	1.20
06/10/09	EB	Planning discussion with Garry Brown	0.60
06/10/09	EB	Discuss Lockport visit and diligence approach with Suraj Krishnan	0.50
06/10/09	JGO	Grand Rapids Transition Planning	1.70
06/10/09	JGO	Rochester Transition Planning and follow-up	1.50
06/10/09	JGO	Steering Committee follow-up and preparation	1.30
06/10/09	JGO	Steering document review and exhibit preparation	2.30
06/10/09	JFH	Meeting to discuss board document and steering committee	0.50
06/10/09	BN	Update Transition Plans	1.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/10/09	BN	Meet with PC&L/Environmental	1.30
06/10/09	BN	Developing Engineering Benchmarks	2.00
06/10/09	BN	Central engineering organization meeting	1.50
06/10/09	BN	Engineering Benchmarks	1.50
06/10/09	BN	Meeting on cash flows with delphi mgmt	1.20
06/10/09	BN	Engineering H/C review	0.90
06/10/09	BN	Internal meeting on headcount - engineering	1.50
06/10/09	BN	Update/Consolidate Transition Plans	1.50
06/10/09	BN	Site Plan Development	0.90
06/10/09	AC	Cashburn and Budget discussion with Finance	2.00
06/10/09	AC	Sales and Marketing transition discussion with Dianne Fries	0.75
06/10/09	AC	Consolidate transition materials and prepare presentation for Thursday Steering committee	3.00
06/10/09	AC	Consolidate and update transition plan for distribution based on functional group meetings	1.50
06/10/09	AC	Analyze and develop booked vs. unbooked projections for 2009-2014	2.00
06/10/09	AC	Answering phone calls and responding to emails related to Transition items	1.00
06/10/09	AC	Meeting with Delphi Accounting and Finance team	1.00
06/10/09	AC	Meeting with HR team to review . discuss transition progress and meeting needs	0.75
06/10/09	AC	Kickoff meeting with Purchasing transition team to review critical path items	1.00
06/11/09	AC	Weekly team update call to discuss transition progress	1.00
06/11/09	BN	Engineering Benchmark Development	1.10
06/11/09	BN	Meet with purchasing organization	1.10
06/11/09	BN	E-Mail Returns	0.60
06/11/09	BN	PC&L Meeting	0.70
06/11/09	BN	Answer Emails	1.20
06/11/09	BN	Cash-Burn Reduction Meeting	0.90
06/11/09	BN	Engineering Benchmarks	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/11/09	BN	Global steering update meeting	0.60
06/11/09	BN	Internal saginaw steering update meeting	1.00
06/11/09	JGO	Attend Delphi/GM Steering Committee Meeting (Cowger, Wychoski, Ruselowski, Pappal, et al)	1.00
06/11/09	JGO	Steering Transition review meeting with Fries	1.00
06/11/09	JGO	Meet with Scott Bailey, Chris Arkwright, John Weber of Delphi Powertrain to review transition planning approach and scope	2.00
06/11/09	JGO	Transition workplanning - Rochester	2.50
06/11/09	JGO	Transition Planning work planning - Grand Rapids	1.50
06/11/09	EB	Steering Committee materials preparation	4.00
06/11/09	EB	Steering Committee meeting - Gary Cowger	1.50
06/11/09	EB	Steering committee follow-up documentation and follow-up	2.20
06/11/09	EB	Revise critical action items list	1.20
06/11/09	EB	Delphi team update call	0.50
06/11/09	EB	PMO coordination/ critical actions updates	1.70
06/11/09	AC	Answering phone calls and responding to emails related to transition items	1.00
06/11/09	AC	Meeting with finance transition team to discuss consolidation and workshop requirements	3.00
06/11/09	AC	Meeting with HR team to discuss transition issues	0.50
06/11/09	AC	Call with Finance transition team to review reporting process and workshop needs	1.00
06/11/09	AC	Call to discuss HR Benefits transition plan with GM	0.75
06/11/09	AC	Internal meeting to discuss GM Benefits/payroll strategy and implementation risks	0.75
06/11/09	AC	Update transition issues tracker and critical path items	1.00
06/11/09	SAA	Kokomo staff dept interviews	3.20
06/11/09	SAA	Richards discussion re ability of GM to hire chosen employees, debrief with Richards and staff	1.30
06/11/09	SAA	Finance meetings to move toward product prof info	1.50
06/11/09	SAA	Team weekly debrief and next week planning and prep of Delphi requests for next week	2.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/11/09	KJB	Updated comparison of Delphi liquidation analyses, reviewed additional support from Company	3.90
06/11/09	KJB	Prepared for and attended conference calls with Evercore and Delphi	1.70
06/12/09	SAA	Calls/emails to fill out team with finance and facilities	0.50
06/12/09	JGO	Call with Eric Berlin	0.50
06/12/09	JGO	Meeting planning communications with GM team and John Weber of Delphi	2.50
06/12/09	JGO	Solicitation of data requests and inputs from GM functional groups.	1.00
06/12/09	JGO	Review closing documentation requirements and develop preliminary exhibit listing	1.50
06/12/09	SAA	IC fab w Cornelius and team IT coordination call	1.80
06/12/09	SAA	Planning for environmental and purchasing and t92 business case meetings	2.20
06/12/09	SAA	IC fab model scenario review and discussion with Delphi	0.90
06/12/09	SAA	Discussion of deliverables and sharing of Kokomo team insights to date	1.90
06/12/09	KJB	Reviewed information provided by Delphi regarding allocations	0.80
06/12/09	AC	Finance Transition conf call with GM	1.00
06/12/09	AC	IT transition meeting with GM (Benefits & Payroll)	0.50
06/12/09	AC	HR Transition kickoff meeting to discuss HR workshop with GM	1.00
06/12/09	AC	Develop materials for Finance and HR workshop	3.50
06/12/09	AC	Reply to phone calls and respond to emails	1.00
06/12/09	JGO	Conference call with Lyndon Lie re: Saginaw engineering	0.70
06/12/09	BN	Engineering level setting meeting on cost reduction	2.00
06/12/09	BN	Preparation for Delphi Engineering level set meeting	1.80
06/12/09	BN	Review notes, consolidate thoughts, summarize outcome of engineering meeting	1.50
06/12/09	EB	Environmental discussion - UAW site readiness call with Marilyn DeDyne	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/12/09	EB	Conference call to discuss HR planning and workplan with Jeff Johnson	0.50
06/12/09	EB	Phone call with Dan Crishon and Scott Mitchell to review critical actions list	1.00
06/12/09	EB	Lockport team visit prep call	0.60
06/12/09	EB	Call with Marshall Andrews and follow-up - Lockport site visit call	0.80
06/12/09	EB	Weekly Delphi Finance Transition Conference call - Greg Ruselowski	1.00
06/12/09	EB	Workstream planning - critical action items list template development	3.20
06/12/09	EB	Call with Kurt Beckeman on Delphi book of business	0.20
06/13/09	EB	Review and agree status and ownership of legal closing documents request - conference call with John Olson, Michelle Taigman (Honigman)	2.00
06/13/09	JGO	Conference call with Berlin and Taigman (Honigman) to review required closing documentation checklist and open items	1.90
06/13/09	JGO	Call with Brown, Pappal, Wychowski, Lie to discuss Saginaw Steering Engineering Support	0.70
06/14/09	RSF	Prepare for Lockport site kick-off meeting.	1.90
06/14/09	EB	Reviewed updated MDA and TSA documents; work planning and email communication for Delphi site visits	2.00
06/15/09	JGO	Grand Rapids and Rochester Work planning - B. Ebanks	1.50
06/15/09	RSF	Introductory discussions with Jim Giardino (Delphi), Frank Miller (GM) and Joe Alexander (GM) regarding Product Engineering transition.	1.10
06/15/09	RSF	Tour of Lockport buildings 7, 8 and 9.	2.50
06/15/09	RSF	Attend presentation reviewing VSEs with Pat Curtis and project team.	0.40
06/15/09	RSF	Meet with Jim Giardino to review organization structure of Thermal Engineering.	2.60
06/15/09	RSF	Review Delphi materials and tour handouts.	1.20
06/15/09	RSF	Lockport site project planning.	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/15/09	KJB	Reviewed and updated summary of various liquidation analyses produced by Delphi financial advisors	3.80
06/15/09	JFH	Saginaw Steering Review	1.40
06/15/09	JFH	Review of issue with Saginaw	0.30
06/15/09	JFH	HR Review	0.40
06/15/09	WSE	Read engagement documents and background materials to prepare for kickoff meetings at Grand Rapids and Rochester later in the week	2.00
06/15/09	WSE	Site visit conference call with Margaret Madden, Jim Tuttle, and Tom Schmotzer to prep for Grand Rapids and Rochester visits	0.50
06/15/09	WSE	Prepare site visit data requests for Grand Rapids and Rochester	2.00
06/15/09	WSE	Prepare site contact list for keep sites	0.50
06/15/09	BN	Follow up - Email	1.25
06/15/09	BN	Facilities meeting on transition activities	0.50
06/15/09	BN	Updating Transition Plan	1.25
06/15/09	BN	Email Follow-Up	0.50
06/15/09	BN	Engineering Re-Org update	1.50
06/15/09	BN	Reviewing and Updating Transition Plan	1.50
06/15/09	BN	SG&A Ratios by Business Unit in Engineering	1.10
06/15/09	BN	Engineering meeting discussing next steps for engineering restructuring	0.50
06/15/09	JGO	Kick-off planning with Bill Ebanks	2.50
06/15/09	JGO	Program review and document prep for Steering Committee Meeting	1.30
06/15/09	JGO	Data analysis and document preparation	1.60
06/15/09	EB	Discussion with Suraj Krishnan - Lockport cash burn reduction opportunities	1.30
06/15/09	EB	Lockport kickoff planning and meeting - Scott Kitkowski	1.60
06/15/09	EB	Transition Services Agreement functional interviews with Lockport staff	7.00
06/15/09	EB	HR approach call with Steering team	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/15/09	EB	PMO coordination	0.70
06/15/09	SAA	IC fab APP L and start alts	1.50
06/15/09	SAA	Org structure for Kokomo	1.30
06/15/09	SAA	HR process and name list issues	2.50
06/15/09	SAA	Facilities, pc&l, env visit prep and discussions	0.60
06/15/09	SAA	Issues tracking	0.30
06/15/09	SAA	GM team calls / coordination	1.30
06/15/09	SAA	Delphi exec discussions	0.40
06/15/09	AC	Prepare for and attend HR Transition Meeting	1.10
06/15/09	AC	Respond to phone calls and emails	0.90
06/15/09	AC	Attend Steering eTBR & Hyperion transition meeting	1.10
06/15/09	AC	Prepare for and attend customs bond meeting	0.70
06/15/09	AC	Prepare for and attend Delphi Steering and keep site PMO meeting	1.60
06/15/09	GH	Subject Matter Expert consultation with M. Huffman (GM)	1.20
06/15/09	GH	Agenda content review meeting with S. Aschkenase (APLLP)	1.40
06/15/09	RSF	Lockport site project kick-off meeting.	0.90
06/16/09	SAA	Understand and discuss within team level of detail required to ensure GM requirements are met while still managing cost and tradeoffs of too much vs too little detail.	2.80
06/16/09	GH	Preparation meeting for Site Assessment with M. Huffman (GM)	0.80
06/16/09	GH	Introductory meeting with Felipe Villa (GM Delphi)	1.30
06/16/09	GH	Phase 1 of Kokomo site assessment with Felipe Villa and Staff	2.80
06/16/09	AC	Prepare for and attend Delphi Steering PMO reviews for Finance	1.20
06/16/09	AC	Prepare for and attend Delphi Steering PMO reviews for HR	0.70
06/16/09	AC	Prepare for and attend GM Finance steering committee meeting including follow-up discussion	3.40
06/16/09	AC	Respond to emails and phone calls	1.20
06/16/09	AC	Attend Legal Entity structure meeting with Legal team	1.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/16/09	AC	Internal team meeting to review transition activities	1.20
06/16/09	AC	Attend Delphi Steering Sales & Marketing & PCL transition meeting	1.10
06/16/09	GH	Phase 2 of Kokomo site assessment with Felipe Villa and Staff	2.60
06/16/09	AC	Attend GM Finance, Payroll and Benefits workshop / level setting	2.30
06/16/09	SAA	Definition of what "simplest" TSA could like and initial discussion of how that would differ from contract manufacturing	1.50
06/16/09	SAA	Cuneo status, org structure, HR names/process, facilities/env setup, Delphi exec status disc, GM team discussions	3.50
06/16/09	SAA	IC fab scenarios	2.00
06/16/09	SAA	Kokomo facility consolidation	1.20
06/16/09	EB	TSA functional interviews at Lockport site	4.50
06/16/09	EB	Meeting with Marshall Andrews on workplan and site headcount	0.70
06/16/09	EB	Meeting with Thermal SBU HR and Lockport plant manager on Delphi suggested staffing for Lockport	1.50
06/16/09	EB	TSA functional interviews at Lockport (continued)	2.00
06/16/09	EB	Discuss progress and planning with Suraj Krishnan, Randy Floyd	0.90
06/16/09	EB	PMO email and coordination	1.20
06/16/09	JGO	Communications Transition Planning Update Meeting	0.50
06/16/09	JGO	Finance Transition Planning Update Meeting	0.50
06/16/09	JGO	Sales & Marketing Transition Planning Update Meeting	0.80
06/16/09	JGO	Purchasing Transition Planning Update Meeting	0.70
06/16/09	JGO	Manufacturing Transition Planning Update Meeting	0.80
06/16/09	JGO	Engineering Transition Planning Update Meeting	0.60
06/16/09	JGO	Engineering Transition Planning Update Meeting	1.20
06/16/09	JGO	Follow-up discussion with Connie Lafferty/D. Fries regarding HR issues.	0.70
06/16/09	JGO	Transition team meeting	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/16/09	JGO	Review workplanning and update with Bill Ebanks	1.20
06/16/09	BN	Get latest revenue plan to review latest engineering cost to revenue	1.25
06/16/09	BN	Product Engineering and Manufacturing Engineering meeting with GM leadership to discuss approach to reductions	2.10
06/16/09	BN	Review and Discuss outcome of Delphi engineering and manufacturing leadership meeting	1.50
06/16/09	BN	PC&L, Environmental, and Quality Meetings for transition activities	2.00
06/16/09	BN	Generate percent of sales information to understand where cuts have been made/where cuts need to be made	1.75
06/16/09	BN	Reconcile and review engineering headcounts with GM engineering	1.50
06/16/09	BN	Work on Q4 to Q4 Financial Walk	1.10
06/16/09	WSE	Work on Grand Rapids and Rochester site preparation	1.50
06/16/09	WSE	Prepare kick-off document with key requirements for Day 1 operations and cut over	3.30
06/16/09	WSE	Develop estimates of potential cost savings from GR and ROC keep sites based on previous due diligence	1.10
06/16/09	WSE	Prepare questions for GR and Rochester kick off meetings	1.80
06/16/09	RSF	Review of current Lockport Technical Center operations with Stacey Jenneve (Delphi) and Steve Smith (Delphi).	2.60
06/16/09	RSF	Tour of Lockport Technical Center facilities.	0.80
06/16/09	RSF	Review current plant organizational structure and provisional staffing numbers for GMHC with Kevin Joseph (Delphi) and Pat Curtis (Delphi).	1.50
06/16/09	RSF	Prepare for meeting with Marshall Andrews.	0.50
06/16/09	RSF	Interview Arnoud Gandon (Global Chief Engineer for Auto).	0.60
06/16/09	RSF	Interview Mike Rayhill (Chief Engineer for HVAC) regarding his organization.	1.00
06/16/09	RSF	Meeting with Marshall Andrews (Delphi VP) regarding Lockport transition.	0.80
06/16/09	RSF	Discussion with Suraj Krishnan regarding productivity-	0.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
		related analyses to be conducted.	
06/16/09	RSF	Review of project materials and handouts.	1.20
06/16/09	RSF	Lockport site project planning.	0.30
06/16/09	KJB	Prepared for and attended conference call regarding Delphi liquidation analysis with company advisor	1.20
06/17/09	RSF	Meeting with Pat Curtis (Lockport Plant Manager) regarding transition.	0.50
06/17/09	RSF	Meeting with Marshall Andrews, Frank Miller and Joe Alexander regarding Lockport transition.	0.90
06/17/09	RSF	Obtain security badge for access to facilities.	0.30
06/17/09	RSF	Meeting with Frank Miller and Joe Alexander regarding critical engineering skills required for GMHC.	2.20
06/17/09	RSF	Meeting with Mary Thornton (GM HR) to review existing plant organizational structure and fit with GM template.	1.70
06/17/09	RSF	Lockport site project planning.	1.20
06/17/09	RSF	Phone discussion with Eric Berlin (PMO) regarding project status.	0.30
06/17/09	RSF	Review financial data provided by Gary Sivers.	0.30
06/17/09	RSF	Meeting with Gary Sivers to discuss corporate and divisional allocations.	0.50
06/17/09	RSF	Preparation of update materials for project steering committee.	0.80
06/17/09	RSF	Preparation of draft project workplan for Product Engineering.	1.10
06/17/09	WSE	Meet with Grand Rapids site management for site overview discussions	3.00
06/17/09	WSE	Conduct breakout session on manufacturing day 1 issues	2.00
06/17/09	WSE	Site tour of Grand Rapids manufacturing plant	1.00
06/17/09	WSE	Conduct wrap up session and discuss next steps to prepare for day 1	1.50
06/17/09	WSE	Prepare notes and action item follow-ups from meetings	1.50
06/17/09	JFH	Platinum and Delphi meeting	3.40
06/17/09	BN	Engineering restructuring discussion with GM leadership	1.10
06/17/09	BN	Financial cost walk to understand amount to be pulled out of	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
		operations	
06/17/09	BN	Engineering GM leadership meeting regarding restructuring	0.90
06/17/09	BN	Detailed engineering organization review with GM leadership	1.50
06/17/09	BN	Review results of engineering meeting	0.50
06/17/09	BN	Bring GM ME leadership up to speed on org restructuring	1.10
06/17/09	BN	Review and Answer Emails	0.50
06/17/09	BN	Research spend information by category to find where to pull out 100M	1.25
06/17/09	BN	Review with controller to obtain spend information by category world-wide	1.00
06/17/09	BN	Update on-site 2 week plan	1.00
06/17/09	JGO	Document preparation and analysis for Steering Committee meeting	1.50
06/17/09	JGO	Logistics planning and meeting set-up - Grand Rapids and Rochester site visits	1.60
06/17/09	JGO	Grand Rapids Site kick-off Meeting (Grand Rapids and GM Personnel)	3.50
06/17/09	JGO	Follow-up site meeting and review with Ed DiEnno and PC&L personnel	2.00
06/17/09	JGO	Communications planning session with GR personnel and wrap-up	1.50
06/17/09	JGO	Follow-up phone calls with D. Fries, M. Madden and Saginaw site team	1.20
06/17/09	EB	PMO coordination emails, calls	1.50
06/17/09	EB	Weekly legal schedules review - call with Michelle Taigman	0.50
06/17/09	EB	Delphi-Platinum-GM coordination meeting at Delphi; follow-up calls with David Hairston, Andrew Csicsila	4.00
06/17/09	EB	Randy Floyd call - Lockport issues	0.50
06/17/09	EB	Call with Suraj Krishnan to finalize Lockport review	0.50
06/17/09	EB	Discuss team structure and PMO with John Hoffecker, Garry Brown; follow up HR IS issues with David Hairston	2.10
06/17/09	SAA	IC fab start, ic fab productivity, eng tsa, committed program financials, central team coord, gm team updates	3.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/17/09	SAA	IT TSAs approach/process and plant financials	3.50
06/17/09	SAA	Facility consolidation opps	3.00
06/17/09	AC	Prepare for and participate in the Legal Entity Structure call with Legal team	1.30
06/17/09	AC	Return calls and emails	2.10
06/17/09	AC	Participate in Delphi Site consolidation Workshop call	0.80
06/17/09	AC	Prepare materials for weekly GM Steering committee meeting	1.10
06/17/09	AC	Participate in Internal call with transition team	0.40
06/17/09	AC	Participate in Delphi finance consolidation call with GM	0.80
06/17/09	AC	Prepare for and attend discussion on GM peoplesoft transition risks related to HR Benefits	1.10
06/17/09	AC	Update HR and Finance transition tracking documents	1.20
06/18/09	AC	Reply to emails and phone calls	1.30
06/18/09	AC	Create finance workshop documents	1.40
06/18/09	AC	Attend HR transition meeting / discussion	1.10
06/18/09	AC	Develop finance tracker for weekly GM finance meeting	1.20
06/18/09	AC	Internal team calls	0.60
06/18/09	AC	Prepare for and attend weekly GM finance transition call	1.40
06/18/09	AC	Call to discuss LE structure related to Payroll	0.30
06/18/09	AC	Participate in weekly GM payroll and benefits call related to transition activities	1.00
06/18/09	SAA	External customer "tradeoff" assessment	3.30
06/18/09	SAA	Assembly productivity, prod financials, committed prog financials	3.80
06/18/09	SAA	IC fab scenarios	0.90
06/18/09	EB	Steering Committee call	0.30
06/18/09	EB	Steering Committee meeting materials preparation	1.20
06/18/09	EB	PMO coordination calls with Andrew Csicsila, Garry Brown, and team	1.70
06/18/09	EB	Transition Services Agreement discussion with team - John Olson call	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/18/09	BN	Follow up emails	1.10
06/18/09	BN	Spend analysis by category SGA, Engineering, Manufacturing, Purchasing	1.50
06/18/09	BN	Follow-Up Telephone Calls - Quality, Facilities, Engineering	0.50
06/18/09	BN	Engineering meeting with Delphi Leadership and GM Leadership about progress on headcount reduction	1.20
06/18/09	BN	Work on story line for process on engineering head-count reduction	1.50
06/18/09	BN	Salary spend analysis and approximation of 3/7/10 savings	1.70
06/18/09	JFH	Prep for steering committee	0.60
06/18/09	JFH	Steering Committee meeting and follow-up with Delphi	2.40
06/18/09	JFH	Work on transfer business to four sites	1.10
06/18/09	JGO	Kick-off Meeting for Rochester Transition team on-site	2.00
06/18/09	JGO	Meet with Neal Evans, Rochester Plant Manager to review Transition planning issues	1.00
06/18/09	JGO	Transition planning and follow-up (Grand Rapids and Rochester)	2.50
06/18/09	JGO	Follow-up call with D. Fries, Saginaw Steering	0.20
06/18/09	JGO	Schedule review and updates for Steering - follow-up with M. Taigman of Honigman	1.30
06/18/09	JGO	Pre-kickoff meeting with John Weber of Delphi	1.00
06/18/09	JGO	Kick-off and follow-up planning/document development for Grand Rapids/Rochester	1.00
06/18/09	WSE	Conduct Rochester overview meeting with plant staff to understand potential day 1 issues	3.20
06/18/09	WSE	Conduct follow on meeting with PC&L team to flesh out issues related to customer orders and supplier purchases that need to be resolved	3.00
06/18/09	WSE	Prepare site visit notes and roster from the visit in Rochester	1.50
06/18/09	WSE	Participate in internal team call to discuss issues and compare notes across the sites	1.50
06/18/09	RSF	Phone discussion with Wayne Fox (GM) regarding his schedule and participation on the project.	0.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/18/09	RSF	Review of productivity analyses provided by Suraj Krishnan.	0.50
06/18/09	RSF	Discussion of productivity analyses and assumptions with Suraj Krishnan.	0.20
06/18/09	RSF	Development of draft Manufacturing Operations project plan.	2.30
06/18/09	RSF	Development of draft Manufacturing Engineering project plan.	0.40
06/18/09	RSF	Development of draft Human Resources project plan.	0.40
06/18/09	RSF	Development of draft PP&L project plan.	0.40
06/18/09	RSF	Development of draft Quality project plan.	0.40
06/18/09	RSF	Development of draft Finance project plan.	0.30
06/18/09	RSF	Phone discussion with Joe Alexander about IT requirements.	0.20
06/18/09	RSF	Phone discussion with Rick Davidson about involving site team in IT workshop next week.	0.20
06/18/09	RSF	Follow-up with Kevin Joseph about proposed headcount list for GMHC Lockport.	0.10
06/18/09	RSF	Follow-up with Jim Giardino about status of proposed headcount list for Lockport Product Engineering.	0.20
06/18/09	RSF	Review of project materials.	1.50
06/18/09	RSF	Analyses of 4-walls headcount at Lockport.	1.40
06/19/09	RSF	Travel from Buffalo to Newark.	2.20
06/19/09	RSF	Planning conference call with Frank Miller and Joe Alexander regarding Product Engineering.	0.50
06/19/09	RSF	Weekly coordination call with AlixPartners team.	0.50
06/19/09	RSF	Update and refinement of Lockport project workplan.	2.80
06/19/09	RSF	Discussion of site-specific project issues with Eric Berlin (PMO).	0.70
06/19/09	RSF	Preparation of initial template for programs/skills/headcount matrix for Product Engineering.	2.90
06/19/09	RSF	Status update call with Wayne Fox (GM).	0.20
06/19/09	RSF	Discussion with Phil Disch (GM) regarding need for ME/Manufacturing resource for next week.	0.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/19/09	RSF	Status update with Frank Miller regarding his travel next week	0.10
06/19/09	WSE	Team conference call to discuss open items and issues	1.50
06/19/09	WSE	Conference call with EDS and team to discuss TSA agreements	1.00
06/19/09	WSE	Work on assigning Delphi and GM contacts to critical day 1 issues	2.00
06/19/09	WSE	Prepare and send data requests to Grand Rapids and Rochester to support day 1 items (finance data and headcount)	1.10
06/19/09	WSE	Prepare detailed work plan to support day 1 action items	2.50
06/19/09	JGO	Call to review TSA Structure and format (D. Crishon, S. Mitchell, et al)	1.50
06/19/09	JGO	Team Call with Brown, Berlin, Aschkenase, Floyd, Ebanks, Nowicke, Csicsila	1.00
06/19/09	JGO	Meet with N. Evans	0.50
06/19/09	JGO	Workplan development and Review - Rochester and Grand Rapids	2.00
06/19/09	JGO	Closing Documents Review for Grand Rapids and Rochester	1.50
06/19/09	JGO	Legal entity review for Steering Newco; Kanan, Taigman, Fries, Ruselowski, Csicsila et al	1.00
06/19/09	BN	Conference call to discuss content of engineering headcount reduction presentation	1.20
06/19/09	BN	Weekly Engineering Steering Meeting	1.10
06/19/09	BN	Work on engineering presentation for cost reduction	1.50
06/19/09	BN	Develop timing for reduction of engineering workforce	1.50
06/19/09	BN	Presentation preparation for Engineering Leadership	3.50
06/19/09	EB	Weekly Delphi team update call	0.90
06/19/09	EB	Reviewed EDS/Delphi TSA output - call with Dan Crishon, Garry Brown; follow-up call with Wendy Bladecki	1.60
06/19/09	EB	Review Lockport progress - call with Randy Floyd	0.50
06/19/09	EB	IT plan progress call - David Hairston	0.50
06/19/09	EB	Call with Greg Pullen on DUNS number process and next steps	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/19/09	SAA	Delphi and GM team week end status mtgs, issue tracking	2.80
06/19/09	SAA	IC fab scenario review	2.20
06/19/09	SAA	IT and eng tsas, commmitted prog financials, coordination of GM and Delphi env, pcl, facilities	3.60
06/19/09	AC	Participate in weekly team update call	0.70
06/19/09	AC	Prepare and distribute GM Finance Transition tracking documents	3.10
06/19/09	AC	Return emails and phone calls	0.90
06/19/09	AC	Participate in conference call with GM to discuss Finance resources to transition into NewCo	0.40
06/19/09	AC	Attend Finance reporting, payroll, and Trial Balance discussion with GM	0.90
06/19/09	AC	Discuss HR transition activities and required workshop related to benefits and payroll	1.10
06/19/09	SAA	Profitability assessment	0.80
06/19/09	SAA	Contract mfg model, initial concept development	1.50
06/21/09	SAA	Kokomo site specific activities template and contract mfg concept development	2.20
06/21/09	AC	Analyze VP4 volumes against CSM to support 2010-2012 forecast	3.00
06/21/09	RSF	Updates and refinements to template for programs/skills/headcount matrix for Product Engineering.	2.40
06/21/09	RSF	Review of project materials.	0.90
06/21/09	RSF	Lockport site project planning.	1.40
06/22/09	AC	Respond to emails and phone calls	1.00
06/22/09	AC	Update PMO steering committee materials for Finance	2.00
06/22/09	AC	PMO steering committee plan and swimlane development	1.50
06/22/09	AC	Day 1 Delphi Finance Staffing Plan development	2.00
06/22/09	AC	Day 1 Delphi Finance Staffing Plan development	1.00
06/22/09	AC	PMO updates for HR and Finance workstreams	2.00
06/22/09	WSE	Meet with Ed DiNello to discuss GR's integration plan	1.40
06/22/09	WSE	Call with Kay Ramsey and John Weber at Delphi to discuss week's work plan and issues	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/22/09	WSE	Work on data requests for plant finance	0.60
06/22/09	WSE	Update transition playbook for action items and contacts	1.30
06/22/09	WSE	Work up spreadsheet/data request to support purchasing and PC&L transition activities	1.20
06/22/09	JFH	Analysis of Delphi headcount	3.20
06/22/09	JFH	Strassbourg Review	1.10
06/22/09	JGO	Travel from BDL to DTW	3.50
06/22/09	JGO	Travel from Detroit to Saginaw	1.80
06/22/09	SAA	IC fab/labor and HR	3.80
06/22/09	SAA	TSA/contract mfg, financial data review	3.20
06/22/09	JGO	Exhibit and schedule research and preparation	1.50
06/22/09	JGO	Call with Bill Ebanks re: Rochester and Grand Rapids	0.60
06/22/09	JGO	Review Engineering Restructuring Status	0.70
06/22/09	JGO	Meet with Program team - D. Fries	0.50
06/22/09	JGO	Follow-up on Financial Summary Requests	1.20
06/22/09	JGO	Follow-up calls with M. Taigman	1.10
06/22/09	RSF	Review status of list of Lockport employees to be hired by GMCH.	1.10
06/22/09	RSF	Introduce Steve MacEvoy to his interim role as GM's manufacturing lead at Lockport (phone discussion).	0.40
06/22/09	RSF	Follow-up with Garry Brown regarding need for two scenarios for Lockport (RUN/GROW).	0.20
06/22/09	RSF	Preparation of background materials on Lockport's IIR operation for Ruselowski and Cornelius for their use in labor negotiations.	0.40
06/22/09	RSF	Follow-up with GM HR regarding status of Lockport staffing lists.	0.20
06/22/09	RSF	Discussion with Frank Miller (GM Engineering lead) regarding Product Engineering transition and current status of staffing list.	0.50
06/22/09	RSF	Discussion with Bill Nowicke (AlixPartners) regarding approach taken for achieving Engineering productivity at Saginaw.	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/22/09	RSF	Discussion with Pat Curtis regarding potential benefits of Vandalia integration.	0.30
06/22/09	RSF	Face-to-face introduction with Steve MacEvoy at Lockport.	0.30
06/22/09	RSF	Preparation of Product Engineering organization/product matrix.	2.50
06/22/09	RSF	Review of Manufacturing Engineering employee list.	2.30
06/22/09	RSF	Project planning.	0.50
06/22/09	BN	Develop overall org structure proposal for leadership	1.30
06/22/09	BN	Prepare for and discuss Half-Shaft strategy with drive-line exec	1.40
06/22/09	BN	Prepare for Engineering headcount reduction update meeting	1.20
06/22/09	BN	Create stakeholder mapping and proposed org structure for future business	1.40
06/22/09	BN	Analysis on overall headcount reduction potential for GM/Delphi	2.70
06/22/09	EB	Create reporting template for weekly updates	1.40
06/22/09	EB	HR debrief call - Mary Thornton and Kokomo team	1.10
06/22/09	EB	PMO coordination activities	2.20
06/22/09	EB	Work with Garry Brown and Andrew Csicsila on project plan and reporting templates	4.00
06/22/09	EB	Update workplans with GM input	2.20
06/23/09	EB	Call on contract manufacturing concept with Kokomo team	0.60
06/23/09	EB	HR issues call - Mary Thornton, Shawn Pallagi	0.50
06/23/09	EB	Finance transition activities conference call - Greg Ruselowski	0.60
06/23/09	EB	Work plan progress tracking and follow-up	3.70
06/23/09	EB	Conference call on PMO workplan and tracking - Rick Westenberg, Greg Ruselowski	1.00
06/23/09	EB	Discuss milestones and issues log tracking - conference call with Mary Thornton	0.70
06/23/09	EB	Update workplan tracking sheets, prepare Steering Committee document	5.50
06/23/09	EB	Calls with Marshall Andrews and Randy Floyd on Lockport	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
		schedule	
06/23/09	BN	Follow up on engineering, finance, and transition related e-mails	1.30
06/23/09	BN	Prepare for and participate in steering committee meeting	1.10
06/23/09	BN	Prepare for PC&L, Manufacturing, and Engineering transition meetings	1.40
06/23/09	BN	Transition meetings on Purchasing, Manufacturing, Engineering	1.70
06/23/09	BN	Prepare for headcount reduction meeting with GM HR: Focus on SG&A, Manufacturing, Purchasing, Finance	1.70
06/23/09	BN	Manufacturing engineering meeting w GM to discuss opportunities for reduction	0.60
06/23/09	BN	Call to discuss approach to entire org headcount reduction	0.50
06/23/09	RSF	Review data on new products provided by Frank Miller.	1.00
06/23/09	RSF	Gather and review CBA for Lockport IIR and send to Ruselowski and Cornelius.	0.80
06/23/09	RSF	Review current Lockport manufacturing spans and layers and send to plant manager and HR director with comments and suggestions.	1.40
06/23/09	RSF	Review Lockport financial data in preparation for meeting with Gary Sivers (Lockport Finance manager).	0.50
06/23/09	RSF	Meet with Gary Sivers to review P&L structure, definitions and accounting approaches.	1.00
06/23/09	RSF	Review Engineering benchmarks with Saginaw Steering and Lockport Engineering teams.	0.50
06/23/09	RSF	Gather and review data for preparation of pro forma cost model for Lockport Engineering (Tech Center budget, labor rates, actual allocations to Lockport, etc.).	0.80
06/23/09	RSF	Preparation of preliminary Lockport Engineering cost model.	3.60
06/23/09	RSF	Project planning.	0.30
06/23/09	RSF	Follow-up with GM HR regarding status of employee lists.	0.20
06/23/09	JGO	Transition Team Meeting and Update	1.00
06/23/09	JGO	Communications team meeting	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/23/09	JGO	Finance Team Meeting	0.50
06/23/09	JGO	Sales and Marketing Team Meeting	1.00
06/23/09	JGO	HR Team Meeting	1.00
06/23/09	JGO	Purchasing and PC&L Team Meetings	1.20
06/23/09	JGO	Manufacturing Team Meeting	0.80
06/23/09	JGO	Engineering Team Meeting	0.60
06/23/09	JGO	IT Team Meeting	1.20
06/23/09	JGO	Exhibit and Schedule follow-up	1.20
06/23/09	JGO	Rochester and Grand Rapids review and follow-up	1.50
06/23/09	SAA	Comparison of relative strengths and weaknesses vs TSA	2.70
06/23/09	SAA	IC fab/labor and HR staff	2.30
06/23/09	SAA	Program move business cases and financial data review	3.20
06/23/09	SAA	Team status update/assignments/next steps	1.00
06/23/09	JFH	HR review regarding Delphi with GM HR	2.50
06/23/09	JFH	Development of analysis for Delphi Saginaw	1.50
06/23/09	JFH	Business Review of Delphi Saginaw	5.00
06/23/09	JFH	Meeting with Leader of Delphi Saginaw	4.00
06/23/09	WSE	Meet with Ed and Lyn Byler to review plant financial statements and other materials to support improving profitability at Grand Rapids	2.10
06/23/09	WSE	Discuss purchasing transition with Carlos Bocanegra	1.30
06/23/09	WSE	Conference call with Margaret Madden at GM to discuss engineering headcount analysis and go-forward plans	0.90
06/23/09	WSE	Work on updating transition playbook with new information	1.10
06/23/09	WSE	Work on environmental work stream - identify key contacts for Rochester and prepare introductory email	0.40
06/23/09	WSE	Conference call with Kay Ramsey and John Weber of Delphi to discuss sales and marketing workstream, purchasing, and communications	1.50
06/23/09	WSE	Conference call with John Olson to discuss issues at Grand Rapids and Rochester	1.10
06/23/09	WSE	Conference call with Mary Thornton of GM HR to discuss transition plan and timeline	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/23/09	WSE	Work with Ed DiEnno on transition planning for engineering and other functional areas of GR	1.60
06/23/09	AC	HR Finance activities (workshop)	3.00
06/23/09	AC	Finance Customs bond meeting	0.75
06/23/09	AC	Evaluate VP4 volumes against Steering forecast	2.50
06/23/09	AC	Steering Transition update meetings for HR, Finance and PMO activities	3.00
06/23/09	AC	Update Finance steering committee documents and distribute to team	1.00
06/23/09	AC	Respond to emails and phone calls	1.00
06/23/09	AC	Discuss auto database development opportunity	0.50
06/23/09	AC	HR talent evaluation process review with GM	1.00
06/23/09	AC	Finalize Finance Workshop Agenda and Format	0.75
06/23/09	SAA	Further development of how contract mfg concept would work in practice	3.00
06/24/09	AC	Prepare materials for Delphi finance workshop	0.75
06/24/09	AC	Develop and distribute workshop report / open issues	2.00
06/24/09	AC	Update open issues log for Finance steering committee mtg	1.00
06/24/09	AC	Respond and reply to emails and phone calls	1.00
06/24/09	AC	Finance workshop at GM (AM)	3.50
06/24/09	AC	Finance workshop at GM (PM)	3.50
06/24/09	JGO	Travel from Saginaw to Warren	1.60
06/24/09	JGO	Attend Steering Committee Meeting	1.00
06/24/09	JGO	Meet with E. Berlin to review TSA Proess	0.80
06/24/09	JGO	Telconferences - global site readiness Saginaw	1.20
06/24/09	JGO	Site team meetings - various workstreams	2.50
06/24/09	JGO	Follow-up regarding closing documents exhibits	0.80
06/24/09	JGO	Review Rochester site plans; call with N. Evans; Follow-up on engineering headcount planning	1.90
06/24/09	WSE	Participate in engineering headcount meeting for Grand Rapids	1.20
06/24/09	WSE	Participate in engineering headcount meeting for Rochester	1.10





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/24/09	WSE	Follow up with Brian Webb on engineering headcount proposal and prepare documentation to justify	0.50
06/24/09	WSE	Work on pulling document together based on Brian Webb input	2.20
06/24/09	WSE	Meet with Ed DiEnno to go over overall project plan and timeline of integration; identify areas of concern and best ways to address	2.40
06/24/09	WSE	Conduct conference calls with various functional leaders at GM to assess progress and issues that have come up with integration	2.70
06/24/09	JFH	Finance analysis of Delphi sites	1.80
06/24/09	JFH	Steering Committee document development and meeting	4.20
06/24/09	SAA	TSA and contract mfg	3.20
06/24/09	SAA	IC fab/labor	3.90
06/24/09	SAA	Fab/assembly productivity and potential product moves	1.80
06/24/09	SAA	Steering COmmittee meetings and financial data review	2.10
06/24/09	RSF	Coordination discussion with Eric Berlin (Project Management Office).	0.20
06/24/09	RSF	Preparation of material for Steering Committee meeting.	2.40
06/24/09	RSF	Review preliminary cost model with Joe Alexander (GM Engineering team).	0.60
06/24/09	RSF	Meet with Amy Wright to review Lockport PC&L organization and potential need for TSAs.	0.90
06/24/09	RSF	Refinement of Lockport Engineering cost model.	0.80
06/24/09	RSF	Coordination discussion with Rochester/Grand Rapids team (Bill Ebanks).	0.20
06/24/09	RSF	Preparation of framework TSAs framework and high-level ideas.	2.30
06/24/09	RSF	Project planning.	0.80
06/24/09	RSF	Status update discussion with Steve MacEvoy.	0.50
06/24/09	RSF	Follow-up with GM HR regarding status of employee lists.	0.20
06/24/09	BN	Shut down prep meeting for when GM and Delphi are down	1.10
06/24/09	BN	Day 1 preparedness call with India	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/24/09	BN	Prepare for and have meeting with GM HR on opportunities for headcount reduction	1.70
06/24/09	BN	Meeting on half-shaft approach to understanding Delphi competitiveness	2.30
06/24/09	BN	Review half-shaft analysis, gain familiarity with the model	1.80
06/24/09	KJB	Prepared for and attended planning conference call	0.90
06/24/09	EB	DUNS number planning discussion with Kathy Christensen, Janine Novak	1.00
06/24/09	EB	Prepare for Tom Croskey meeting and Steering Committee weekly review	1.20
06/24/09	EB	PMO coordination and Steering Committee preparation	3.60
06/24/09	EB	John Buttermore meeting on labor issues and opportunities at Kokomo	1.00
06/24/09	EB	Weekly Steering Committee meeting with Gary Cowger et al	1.50
06/24/09	EB	TSA services list analysis and review with John Olson	3.00
06/25/09	EB	Updated issues logs and workplans - PMO coordination	1.40
06/25/09	EB	Weekly legal review call with Michelle Taigman/ Honigman	0.60
06/25/09	EB	PMO coordination emails; prepare steering committee materials	3.40
06/25/09	EB	Analyzed TSA services for Grand Rapids	5.00
06/25/09	EB	IT projects progress call - David Hairston, Rick Davidson	0.50
06/25/09	EB	Analyzed TSA services	4.30
06/25/09	KJB	Prepared for and met with Director Strategic Planning to review Steering business plan	2.80
06/25/09	KJB	Reviewed Delphi business plan and presentations	3.50
06/25/09	KJB	Reviewed Delphi Sales file information	2.40
06/25/09	KJB	Prepared for and met with Director of business plan development to review cash flow assumptions	1.60
06/25/09	BN	Preparation for call in on halfshaft insource scenarios tomorrow	2.10
06/25/09	BN	Strategize on groupings for half-shaft prioritization and focus	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/25/09	BN	Follow-up on E-mail	0.80
06/25/09	RSF	Meeting with Jim Fennel (Lockport HR director) regarding status of employee lists.	0.50
06/25/09	RSF	Meeting with Gary Sivers regarding Lockport financials and staffing.	0.40
06/25/09	RSF	Meeting with Marshall Andrews (Delphi VP) regarding Lockport transition and needs for on-site presence of Delphi employees during shutdown.	0.60
06/25/09	RSF	Meeting with Pat Curtis (Lockport plant manager) regarding staffing approach.	1.20
06/25/09	RSF	Gather plant floor space utilization by component, review and send to John Boland (GM) per his request.	0.40
06/25/09	RSF	Analysis of Product Engineering staffing.	1.90
06/25/09	RSF	Meeting with Deeana Knapp (Lockport Quality manager) to review organization and potential need for TSAs.	0.90
06/25/09	RSF	Discussion with Joe Alexander to discuss status of staffing and framework for TSAs.	1.00
06/25/09	RSF	Gather data on Lockport employees slated to be severed by August 1.	0.30
06/25/09	RSF	Status update discussion with Steve MacEvoy.	0.40
06/25/09	RSF	Project planning.	0.40
06/25/09	RSF	Discussion with Jim Fennel and Pat Curtis of plan for week 2 of shutdown and need for their on-site presence.	0.30
06/25/09	SAA	Further development of GM and Delphi roles and responsibilities under this model	3.30
06/25/09	SAA	Kokomo staffing estimates incl BAS+ and identification of plant "unique" items	2.10
06/25/09	WSE	Work on Grand Rapids site integration issues (HR, PC&L, Logistics, etc...)	3.40
06/25/09	WSE	Work with Rochester finance to understand plant economics and collect required data before shut down week	0.50
06/25/09	WSE	Read and summarize key parts of deal document to address plant manager questions	2.60
06/25/09	WSE	Work on TSAs - identify critical TSAs required	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/25/09	WSE	Work on engineering staffing	2.50
06/25/09	AC	Prepare and attend GM finance steering committee meeting	1.40
06/25/09	AC	Attend and participate in steering finance budget review	2.10
06/25/09	AC	Respond to emails and calls	1.40
06/25/09	AC	Document and distribute HR critical tasks for internal steering committee meeting	1.20
06/25/09	AC	Analyze Delphi 5+7 forecast and 2010-14 budget to identify funding requirements	2.10
06/25/09	JGO	Meet with Ed DiEnno - Grand Rapids	1.10
06/25/09	JGO	Meet with DiEnno, Bryce to discuss product line profitability	1.10
06/25/09	JGO	Planning and calls - engineering service agreement development	1.50
06/25/09	JGO	Review Grand Rapids BIM input for TSA's	2.00
06/25/09	JGO	Review Kokomo approach for Engineering Services agreement and provide feedback to team	0.90
06/25/09	JGO	Provide updates to Exhibits required for close documents	0.80
06/25/09	JGO	Provide input on current engineering headcount transfers for GR & R; telecon, analysis	2.00
06/25/09	JGO	Meet with B. Ebanks to review current Grand Rapids transition planning and issues.	1.00
06/25/09	SAA	Review manufacturing concerns with on Contract mfg concept with Marc Huffman	1.00
06/25/09	SAA	Team discussion on best program to test CM concept - E92	0.50
06/26/09	JGO	MEet with GM purchasing to discuss in-source options for Saginaw	1.20
06/26/09	JGO	Eng'g services Agreement discussion w/Schmotzer, Tuttle, Madden	1.40
06/26/09	JGO	Meeting prep	1.00
06/26/09	WSE	Call on engineering staffing	1.10
06/26/09	WSE	Work on non-IT TSAs	2.50
06/26/09	WSE	Meet with GR PC&L to discuss transition issues	0.50
06/26/09	WSE	Internal team call	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/26/09	WSE	Work on finishing GR financial analysis to understand impact of trading off products with Delphi	3.30
06/26/09	SAA	TSA/contract mfg	3.30
06/26/09	SAA	Team status updates/review and next steps	1.80
06/26/09	RSF	AlixPartners weekly coordination call.	0.60
06/26/09	RSF	Review of financial data with Gary Sivers.	0.70
06/26/09	RSF	Preparation of inventory data request for PC&L.	0.20
06/26/09	RSF	Coordination with Dharmesh Arora regarding purchasing.	0.20
06/26/09	RSF	Analysis of 4-walls staffing.	0.90
06/26/09	RSF	Gathering DUNS numbers for Lockport.	0.30
06/26/09	RSF	Project planning.	0.90
06/26/09	RSF	Review of "final" staffing for Lockport and open issues.	1.30
06/26/09	RSF	Meeting with Pat Curtis to review prior financial analysis on Vandalia integration.	0.20
06/26/09	RSF	Review of component margin analysis provided by Gary Sivers and forwarding to John Boland.	0.30
06/26/09	RSF	Discussion with Randy Hostetler and Scott Kitkowsky regarding plans for Facilities/OSG at Lockport.	0.30
06/26/09	BN	Prepare for and lead discussion around half-shaft in-sourcing scenarios	1.60
06/26/09	BN	Prepare for and have Delphi Team Update	1.30
06/26/09	KJB	Prepared for and attended meeting with Delphi Capital budgeting team	1.40
06/26/09	KJB	Prepared for and met with Director Strategic Planning to review sales forecast	1.90
06/26/09	KJB	Reviewed 5+7 forecast information received from Delphi	0.90
06/26/09	JGO	TSA review and update	1.50
06/26/09	AC	Prepare and facilitate GM / Delphi finance transition discussion	0.60
06/26/09	AC	Research Day 1 DUNS requirements and conduct calls with Steering to determine current progress	1.40
06/26/09	AC	Prepare and participate in weekly internal transition status update	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/26/09	AC	Update Finance transition activities list	0.40
06/26/09	AC	Update HR transition activities	0.30
06/26/09	EB	Analyzed TSA services list from Delphi; created services hypothesis	4.60
06/26/09	EB	Delphi team update call	0.60
06/26/09	EB	Prepared materials for Delphi-GM-Platinum coordination meeting	1.10
06/26/09	EB	Analyzed TSA services list	1.20
06/26/09	AC	Respond to emails and phone calls	1.20
06/27/09	SAA	Review and comment on business models	1.30
06/27/09	JGO	Grand Rapids TSA prioritization and review	2.20
06/28/09	JGO	Grand Rapids prioritization and review	1.70
06/28/09	JGO	IT Workshop document review and input	1.30
06/28/09	EB	Updated TSA formats for UAW sites for processing	1.30
06/29/09	AC	Prepare for and attend meeting to review Steering financial forecast and model assumptions	0.80
06/29/09	AC	Attend reporting payroll transactions in Steering and 4 Keep Sites Trial Balance	1.10
06/29/09	AC	Reply to phone calls and emails related to Delphi GM transition	1.20
06/29/09	BN	Review prep data for half-shaft insourcing business case analysis	2.30
06/29/09	JGO	Team Update call and planning	1.40
06/29/09	JGO	Review and update exhibits and schedules for closing documents	2.20
06/29/09	JGO	Engineering services requirements development	1.50
06/29/09	JGO	Review supplier notification letter and transition plan milestones	1.20
06/29/09	JGO	Review Grand Rapids and Rochester engineering requirements and transition plans	1.20
06/29/09	JGO	Review draft operating model requirements	1.10
06/29/09	AC	Update HR transition activities for steering review	0.60
06/29/09	AC	Prepare for and attend internal team meeting to review pst	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
		day 1 transition activities	
06/29/09	AC	Discussion with GM to review status of customs bonds and next steps	0.40
06/29/09	AC	Draft communications and prepare materials to support GM's plant visit to Delphi keep sites	1.20
06/29/09	EB	Call with Wendy Bladecki to discuss TSA process issues and coordination	0.50
06/29/09	EB	Review site TSA hypothesis	1.50
06/29/09	EB	Delphi-GM-AlixPartners IT planning workshop	3.00
06/29/09	EB	Work with site team to refine TSA hypothesis	4.50
06/29/09	AC	Review and update TSA requirements for Delphi keep site transition	2.40
06/29/09	WSE	Work in Southfield office on refining TSA lists for Grand Rapids	1.40
06/29/09	WSE	Work in Southfield office on refining TSA lists for Rochester	2.10
06/29/09	WSE	Discuss among team potential plant improvement opportunities	0.80
06/29/09	WSE	Put together plant financial info to support GM finance call on Tuesday	0.90
06/29/09	WSE	Work with team on defining BIM details for TSAs	2.30
06/29/09	KJB	Completed EBITDAR bridges and analysis for 2010-2013	3.40
06/29/09	KJB	Reviewed and developed business model for various cases to be included in Delphi presentation	4.10
06/29/09	KJB	Researched line item assumptions including capital spending, restructuring costs. material and hourly rates	4.10
06/29/09	KJB	Revised business model based on updated 5+7 information	1.70
06/29/09	RSF	Lockport TSA development - review and edit of business assumptions and process responsibilities for "Provide Support Services".	0.50
06/29/09	RSF	Lockport TSA development - review and edit of business assumptions and process responsibilities for "Manage Finance".	0.50
06/29/09	RSF	Discuss Steering Committee outcomes with Garry Brown.	0.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/29/09	RSF	Lockport TSA development - review and edit of business assumptions and process responsibilities for "Manage Human Resources".	0.60
06/29/09	RSF	Lockport TSA development - review and edit of business assumptions and process responsibilities for "Plan Business".	0.40
06/29/09	RSF	Lockport TSA development - review and edit of business assumptions and process responsibilities for "Market and "Sell Product".	0.60
06/29/09	RSF	Lockport TSA development - review and edit of business assumptions and process responsibilities for "Engineer Product and Process".	1.10
06/29/09	RSF	Lockport TSA development - review and edit of business assumptions and process responsibilities for "Manage Materials".	0.70
06/29/09	RSF	Lockport TSA development - review and edit of business assumptions and process responsibilities for "Manufacture Product".	0.40
06/29/09	RSF	Lockport TSA development - review and edit of business assumptions and process responsibilities for "Manage Logistics".	0.60
06/29/09	RSF	Project planning.	0.40
06/29/09	SAA	IT workshop support around facilities	1.00
06/29/09	SAA	Review, assess and update Kokomo TSA template	3.70
06/29/09	SAA	Contract manufacturing model including discussion with Tim Richards	2.70
06/29/09	SAA	Team status updates and assignments/next steps	1.80
06/29/09	JFH	Analysis of Delphi headcount and recommendations	3.20
06/29/09	JFH	Buttermore regarding Strassbourg transition	1.10
06/30/09	SAA	Walk thru each TSA line by line using Kokomo as an example and define/update GM needs for systems and/or services	3.20
06/30/09	SAA	Review of team status and agreement on cash flow improvement opps	2.80
06/30/09	SAA	Four walls shared facilities summary	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/30/09	SAA	Customer/program "trading" opportunities	2.70
06/30/09	JFH	TSA review and analysis	2.40
06/30/09	JFH	Saginaw financial analysis and forecasting	2.30
06/30/09	JFH	C lender assumptions analysis	1.10
06/30/09	WSE	Work out of Southfield office on Rochester TSA list	3.20
06/30/09	WSE	Participate in finance function call with GM execs	0.90
06/30/09	WSE	Update GR and Rochester TSA spreadsheets	2.20
06/30/09	WSE	Work as a team comparing TSA lists across the sites and reconciling proposed operating model	2.60
06/30/09	WSE	Internal team meeting to review with Hoffecker	1.50
06/30/09	RSF	Review and edit of Delphi transaction of planning assumptions.	1.80
06/30/09	RSF	Planning discussion with GM Finance team and AlixPartners team about upcoming site visits by GM Finance.	1.00
06/30/09	RSF	Planning meeting with AlixPartners team regarding cash burn reduction opportunities.	2.20
06/30/09	RSF	Review of BIM document and identification sub-processes that require transitional service agreements (TSAs).	2.60
06/30/09	RSF	Status review of Lockport Purchasing transition with Dharmesh Arora.	0.40
06/30/09	JGO	Saginaw Transition Meeting	1.00
06/30/09	JGO	Communications Transition Meeting	0.60
06/30/09	JGO	Finance Transition Meeting	0.60
06/30/09	JGO	Keepsite finance Meeting McCauley, Croskey et al	1.20
06/30/09	JGO	Follow-up phone calls w/ Fries, Nowicke, Csicsila	0.90
06/30/09	EB	Update TSA with team	2.50
06/30/09	EB	Keep site visit discussion - Tom Croskey, Bill McCauley	1.00
06/30/09	EB	HR progress call - Mary Thornton	1.20
06/30/09	EB	Update TSA services with site team members	2.50
06/30/09	EB	Delphi team meeting - restructuring agenda post-close	1.60
06/30/09	EB	PMO coordination - workstream updates	1.30
06/30/09	AC	Prepare for and attend GM TSA review	3.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/30/09	AC	Prepare for and attend GM Keep Site Visit Discussion w/ GM Finance	2.20
06/30/09	AC	Participate in weekly Delphi Steering transition meeting	1.10
06/30/09	AC	Meeting with Steering HR transition team to address critical issues	0.40
06/30/09	AC	Prepare and coordinate GM meeting to review customs bond status	0.50
06/30/09	AC	Participate in weekly Finance transition meeting	0.60
06/30/09	AC	Prepare for and attend TSA review with Delphi Steering	0.60
06/30/09	AC	Participate in weekly Transition meeting with Purchasing team	0.50
06/30/09	AC	Reply to phone calls and emails	0.90
06/30/09	KJB	Reviewed detailed 5+7 forecast and discussed with Delphi Director of Planning	3.90
06/30/09	KJB	Reviewed Delphi Steering capital budget plan	2.40
06/30/09	KJB	Reviewed and documented key assumptions in Steering business model including material, labor, overhead and pricing	2.70
06/30/09	BN	Building half shaft model for insourcing study	2.30
06/30/09	BN	Prepare for and attend meeting to discuss keep site visits and approach to cash burn reduction	1.40
06/30/09	BN	Prepare for and attend steering transition meetings for purchasing, PC&L, Manufacturing, Engineering	1.70
06/30/09	BN	Model half-shaft business insourcing	2.10
06/30/09	BN	Prepare for and attend meeting to calibrate on current state of Steering and keep site TSA's and transition plan and next steps	1.40
06/30/09	SAA	Agree structure and basic cross-site "ground rules" for TSA.	1.50
<b>Total Hours</b>			<b>1,366.30</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-9

Re: Delphi  
Client/Matter # 005716.00509

Fee Recap:

Consultant	Hours	Rate	Amount
John F. Hoffecker	56.60	835.00	47,261.00
Albert A. Koch	2.70	835.00	2,254.50
Tom A. Morrow	0.40	685.00	274.00
Ted J Stenger	5.70	835.00	4,759.50
Kurt J. Beckeman	77.80	595.00	46,291.00
Eric Berlin	216.70	595.00	128,936.50
Randolph Floyd	111.00	595.00	66,045.00
George Hughes	10.10	595.00	6,009.50
John G. Olson	203.40	595.00	121,023.00
William Ebanks	101.80	595.00	60,571.00
Steven A. Aschkenase	218.70	595.00	130,126.50
Bill Nowicke	138.45	500.00	69,225.00
Andrew Csicsila	200.05	500.00	100,025.00
Andy He	22.90	500.00	11,450.00
<b>Total Hours &amp; Fees</b>	<b>1,366.30</b>		<b>794,251.50</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/01/09	JT	Review of database files for project.	2.00
06/01/09	JT	Meet with Venkat YJ, Christine Sitek, John Hoffecker and purchasing team for introduction and review of summary contract spreadsheet.	0.70
06/01/09	JT	Review of summary contract spreadsheet.	0.30
06/01/09	JT	Review of files from Dan Goldwin.	3.00
06/01/09	NPM	Process Trade Agreements	3.50
06/01/09	NPM	Continued processing agreements	3.50
06/01/09	NPM	Processing of trade agreements continued.	3.50
06/01/09	NPM	Team Meeting	1.00
06/01/09	NPM	Trade Agreement processing continued.	2.80
06/01/09	DG	Meeting about notice process	1.10
06/01/09	DG	Meeting about negotiations of top indirect	0.60
06/01/09	DG	Formatting and refining new contract entries	3.00
06/01/09	DG	Call with Dan Hayes about vehicle lines	0.20
06/01/09	DG	Conference call about cure website	0.60
06/01/09	DG	Meeting about processing new contracts	0.80
06/01/09	DG	Meeting about contract reject process	0.90
06/01/09	DG	Preparing for contract rejection process.	1.90
06/01/09	DG	Meeting with GPSC about outstanding to-do items.	0.70
06/01/09	DG	Meeting about leases and assumptions/rejections	0.50
06/01/09	DG	Cleaning up new contract submissions.	2.50
06/01/09	DG	Worked on database reorganization	0.60
06/01/09	DG	Worked on undetermined and rejected equipment leases.	1.20
06/01/09	AF	Negotiation deck planning for team meeting	1.80
06/01/09	AF	GE Capital lease analysis	1.80
06/01/09	AF	Legal lease negotiation documents and slides	1.80
06/01/09	AF	Stampings subject matter expert call	0.90
06/01/09	AF	Team emails, project management, Kirk call	1.90
06/01/09	AF	First draft of invitation to discussions letter	1.60
06/01/09	AF	Review of negotiation strategy and document with CV, Tai	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/01/09	AF	Call with contracts team to isolate equipment leases	1.40
06/01/09	SEK	Processing Trade Agreements.	3.50
06/01/09	SEK	Processing Trade Agreements.	4.00
06/01/09	SEK	Processing Trade Agreements.	3.50
06/01/09	SEK	Meeting to discuss the process.	1.00
06/01/09	SEK	Processing Trade Agreements.	2.00
06/01/09	TL	Review search results for exclusion from Assumed Contracts schedule	1.70
06/01/09	TL	Analyzed future use for L6 engine line in Bay St	1.40
06/01/09	TL	Analyzed future use for L6 engine line in Flint	1.80
06/01/09	TL	Analyzed future use for L850 engine line in Townawanda	1.90
06/01/09	TL	Prepared introduction section for lease negotiation workshop on June 2	1.30
06/01/09	TL	Developed preliminary negotiation tactics for Powertrain leases as part of lease negotiation workshop preparation	1.70
06/01/09	TJ	Processed trade agreements.	3.50
06/01/09	TJ	Processed trade agreements.	3.50
06/01/09	TJ	Processed trade agreement.	3.50
06/01/09	TJ	Processed trade agreements.	3.50
06/01/09	TJ	Processed trade agreements.	1.50
06/01/09	TJ	Command Center status meeting.	1.00
06/01/09	TJ	Processing trade agreements.	1.50
06/01/09	DF	Go-live call-center preparation review	2.70
06/01/09	DF	Review of Call Center Operators Manual	2.10
06/01/09	DF	Call Center Process Review & Documentation	3.30
06/01/09	DF	Processing Team Meeting & Prep	2.40
06/01/09	DF	AP project team meeting	0.80
06/01/09	DF	Call Center Report Mock-Ups	3.20
06/01/09	DF	Call escalation process review and Q&A	1.70
06/01/09	DF	Report mock-up review	0.30
06/01/09	MM	Contracts assumptions notices website development	5.20
06/01/09	BG	Analysis of IP contracts and recommendations on	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		communication approach with key JVs and OEMs; conference call with Brian Baughman and GM Legal team to discuss analysis and revised workplan	
06/01/09	BG	Follow-up with contract owners to determine assumption decisions	2.00
06/01/09	TAD	Report generation: all indirect.	0.80
06/01/09	TAD	Report generation: all source id, contracts analysis	3.80
06/01/09	TAD	Engagement team meeting, process post filing.	1.60
06/01/09	TAD	Continued preparation and dissemination of APA1 workbook.	3.10
06/01/09	TAD	Report generation, ONSTAR and renegotiate	2.30
06/01/09	TAD	Input decision updates.	2.20
06/01/09	BJP	CCTS Training and Review.	1.80
06/01/09	BJP	Meeting - Staffing Meeting.	1.00
06/01/09	BJP	Updates for Noticing Parties - Contracts Comments.	3.90
06/01/09	BJP	Additional Updates for Noticing Parties - Contracts Comments.	2.70
06/01/09	BJP	Unidentified Vendor Analysis.	3.80
06/01/09	BJP	Setup and Testing - GM Response E-mail.	2.80
06/01/09	RWW	Participate in planning session regarding contract counterparty noticing	0.50
06/01/09	RWW	Obtain draft of form of assumption notice and form plan how to populate form with data from contract database	0.80
06/01/09	RWW	Review form of notice for assumed contracts	0.60
06/01/09	RWW	Resolve various issues with real estate contract assume and reject decisions	2.20
06/01/09	RWW	Prepare for call center and command center issues and scripts	1.70
06/01/09	RWW	Participate in conference call with Garden City regarding notice generation and mailing (AD, DG, MM, JM)	0.60
06/01/09	RWW	Participate in meeting regarding cure amounts and website (AD, DG, MM, JM)	0.50
06/01/09	RWW	Participate in planning meeting regarding command center organization and planning	0.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/01/09	RWW	Prepare common efficient format for download for contract reviews	1.90
06/01/09	RWW	Prepare summary for aircraft lease rejection review	0.80
06/01/09	RWW	Investigate real estate leases and contracts to reject on global assume/reject list	2.10
06/01/09	RWW	Create summary review lists for Reject Immediate, Reject Later and Undetermined contract status related to real estate properties	1.30
06/01/09	RWW	Meeting regarding call center shift preparation and responsibilities for vendor dealings	0.70
06/01/09	RWW	Create table adding document ID numbers to real estate contract table to enable retrieval of contract images for lease rejections	1.40
06/01/09	RWW	Assemble list of excluded field values from SQL database report of contract decisions to automate decision download status	1.80
06/01/09	JFH	Develop savings estimates and responsibilities	3.40
06/01/09	JFH	Overall GPSC team meeting	0.60
06/01/09	JFH	ISS Discussions	0.20
06/01/09	JFH	Work thru contract database development	0.90
06/01/09	JFH	VSSM contract strategy	0.80
06/01/09	JFH	Design of database for contracts	1.10
06/01/09	CVR	Call with J. Hoffecker on VSSM leases	0.50
06/01/09	CVR	Contract/Lease Negotiations discussion	0.50
06/01/09	CVR	Call with T. Li and A. Fless regarding equipment leases	0.50
06/01/09	CVR	K. Shah on VSSM contracts negotiation	1.00
06/01/09	CVR	VSSM meeting to discuss contracts with Jay S., Betsy Lazar, Natalie and Jule	2.50
06/01/09	CVR	Manufacturing lease strategy and all contracts review	1.00
06/01/09	JT	Review of documents from John Hoffecker while on plane from LAX to DTW.	2.00
06/01/09	JT	Meet with John Hoffecker regarding project scope.	2.50
06/01/09	JT	Review of files, e-mails for project.	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/02/09	RWW	Prepare for and participate in call regarding real estate property disposition (GM: Joe DaMour, John Blanchard, Lisa Markham)	3.10
06/02/09	RWW	Prepare plan for attaining and summarizing annual spend amounts for contracts being rejected	2.30
06/02/09	RWW	Assist with reconciliation of contract rejection status report	0.20
06/02/09	RWW	Examine property list and format new real estate contract listing for upload	0.80
06/02/09	RWW	Create breakout segments for contracts on Top Spend rejection list for gathering of actual contract images for rejection filing	1.10
06/02/09	CVR	Manufacturing contract work planning	0.50
06/02/09	CVR	VSSM workplan discussion	0.50
06/02/09	CVR	Meeting with Darlene Clevenger and Manufacturing contracts	1.00
06/02/09	CVR	VSSM contracts discussion and review with Steve T., Trish, K. Shah, et al	2.00
06/02/09	CVR	Manufacturing Equipment Lease Team Meeting	1.50
06/02/09	CVR	Lease rejection discussion	0.50
06/02/09	CVR	GE Capital lease review update	0.50
06/02/09	CVR	J. Taylor PMO discussion to coordinate lease/contract input	0.50
06/02/09	CVR	ACS contract negotiation discussion with Colleen and team	2.00
06/02/09	JFH	ACS contract discussion	1.60
06/02/09	JFH	VSSM contract review	0.30
06/02/09	JFH	VSSM contract review	0.40
06/02/09	BJP	CCTS - Monitor and Queue Trade Agreement for Data Entry.	3.90
06/02/09	BJP	Review Direct and Indirect Trade Agreement Documents.	1.10
06/02/09	BJP	Conference calls and e-mails to John Franks - GM Response mailbox.	1.20
06/02/09	BJP	CCTS - Continued to Monitor and Queue Trade Agreement for Data Entry.	3.70
06/02/09	BJP	Additional CCTS Training and Review.	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/02/09	BJP	Meetings - Workflow Status	1.50
06/02/09	BJP	CVTA Status Reporting.	1.40
06/02/09	BJP	CCTS - Additional Monitoring and Queue Trade Agreement for Data Entry.	3.60
06/02/09	TAD	VSSM report for Venkat YG.	0.70
06/02/09	TAD	Real Estate Reject list report.	2.30
06/02/09	TAD	Application of APA filter rules into SQL Server database programming.	3.60
06/02/09	TAD	Continuation of APA filter rules into SQL Server database programming.	2.60
06/02/09	TAD	Military APA reports.	3.10
06/02/09	TAD	Preparation of pivot table for Christine.	1.40
06/02/09	TAD	VSSM dupes analysis.	3.40
06/02/09	BG	Conversation and follow-up with Rick Spranger on Hamtramck/Fort Wayne contracts to assume/reject	1.00
06/02/09	BG	Preparation for and conference call with GM on Academic contracts	1.00
06/02/09	BG	Conference call with John Kajander on Government contracts, Settlement agreements and IntraGM/GTO contracts	1.00
06/02/09	BG	Preparation for and meeting with Brian Baughman on GTO IP transfer workplan	2.00
06/02/09	MM	Prepared overall contracts workplan	5.30
06/02/09	MM	Discussions with advisors regarding contracts workplan	2.90
06/02/09	DF	Call Center Mgmt Report requirements gathering	3.70
06/02/09	DF	Call Center Script printing, collation and distribution	2.90
06/02/09	DF	Call Center Report Development	3.60
06/02/09	DF	Call center Q&A - 2 rooms	0.90
06/02/09	DF	Dispatch issues resolution and process revision	2.30
06/02/09	DF	Call center report review	0.30
06/02/09	TJ	Processed trade agreements.	3.50
06/02/09	TJ	Processed in trade agreements.	3.50
06/02/09	TJ	Processed trade agreements.	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/02/09	TJ	Processed trade agreements.	1.50
06/02/09	TJ	Process meeting.	1.00
06/02/09	TJ	Status meeting.	0.50
06/02/09	TL	Attended conference calls on initial legal review on Powertrain and Stamping leases	1.30
06/02/09	TL	Hosted initial meeting on Mobile Equipment leases with GM purchasing and WFG team	1.80
06/02/09	TL	Review leasing schedules for GE Heller contract	1.20
06/02/09	TL	Reviewed sample leasing schedules for Pacific Rim contract	1.40
06/02/09	TL	Reviewed sample leasing schedules for SCG contract	1.10
06/02/09	TL	Finalized preparation for stamping and powertrain equipment lease negotiation workshop	1.50
06/02/09	TL	Conducted stamping and powertrain equipment lease negotiation workshop	1.90
06/02/09	TL	Planned followup actions based on results of stamping and powertrain equipment lease negotiation workshop	1.60
06/02/09	SEK	Processing Trade Agreements.	3.00
06/02/09	SEK	Processing Trade Agreements.	4.00
06/02/09	SEK	Processing Trade Agreements.	3.00
06/02/09	SEK	Daily meeting.	0.50
06/02/09	AF	Draft invite letter and team meeting materials	1.40
06/02/09	AF	Legal review with Jenner and follow-up actions	1.10
06/02/09	AF	Mobile equipment team meeting, lease status review and planning session	1.90
06/02/09	AF	Negotiation deck changes, evidence synthesis	1.60
06/02/09	AF	Team meeting, nego deck review, nego planning	1.80
06/02/09	AF	Legal review with Honigman and internal team mgt calls	0.60
06/02/09	AF	Project management, team communications, meeting management for next week	1.60
06/02/09	AF	Refinements for negotiation deck	0.80
06/02/09	AF	Further information gathering for project management	1.40
06/02/09	DG	Work on updated GPSC contracts.	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/02/09	DG	Worked on real estate lease reject report.	0.70
06/02/09	DG	Worked on contract source/location report	1.00
06/02/09	DG	Call about special process for noticing U.S. governmental agencies	0.80
06/02/09	DG	WCC team meeting	0.50
06/02/09	DG	Report generations for stakeholder requests.	0.90
06/02/09	DG	Answered questions from stakeholders.	0.90
06/02/09	DG	Researched issues surrounding equipment leases.	1.60
06/02/09	DG	Revised contract template submissions.	0.50
06/02/09	DG	WCC process meeting.	3.00
06/02/09	DG	Researched government contracts.	0.20
06/02/09	DG	Worked on SPO contracts submission.	0.50
06/02/09	DG	WCC team about process of assumptions and rejections.	1.70
06/02/09	DG	Worked on assumption/rejection process plan.	1.00
06/02/09	DG	Work on reject report for Reject Team.	0.50
06/02/09	DG	Processed new WFG contract template.	0.40
06/02/09	NPM	Team meeting	0.50
06/02/09	NPM	Processed Agreements.	2.50
06/02/09	NPM	Continued processing agreements.	3.50
06/02/09	NPM	Agreement processing.	2.50
06/02/09	NPM	Continued agreement processing.	2.50
06/02/09	JT	Met with Venkat regarding database for top indirect contracts.	0.50
06/02/09	JT	Met with Dan Goldwin regarding top indirect contracts database.	0.50
06/02/09	JT	Analyzed database of top indirect suppliers	3.50
06/02/09	JT	Prepared summary spreadsheets for each purchasing rep to summarize outstanding contracts.	3.50
06/02/09	JT	Reviewed top indirect manufacturing contracts from Dan Goldwin.	1.00
06/02/09	JT	Correspondence with Venkat and Jose Falcon regarding summary spreadsheets for purchasing managers.	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/02/09	JT	Phone conversation with Bruce Meyers regarding IS&S contracts.	0.20
06/02/09	RWW	Create list of contract documents pertaining to leased properties slated to be rejected immediately	3.70
06/02/09	RWW	Assist with query development to automate decision reporting process	3.40
06/03/09	CVR	Pat Griffin - GM Purchasing	2.00
06/03/09	CVR	Follow-up to contract discussion w/ T. Stenger	0.50
06/03/09	JT	Updating GM contract IDs for summary spreadsheet.	3.00
06/03/09	JT	Analyzed database from Venkat (D. Goldwin) - 140K records to determine if summary spreadsheet is missing accounts.	4.00
06/03/09	JT	Update GM contract IDs.	1.50
06/03/09	JT	Prepare slides for US Treasury presentation for John Hoffecker.	1.00
06/03/09	JT	Requested and received update from Ketav Shah on negotiation status for VSSM contracts. Original request from Venkat YJ.	0.50
06/03/09	NPM	Agreement Processing.	2.50
06/03/09	NPM	Team Meeting	1.20
06/03/09	NPM	Continued agreement processing.	1.50
06/03/09	NPM	Overnight shift - processed agreements.	3.50
06/03/09	NPM	Overnight shift - continued processing agreements.	3.50
06/03/09	NPM	Overnight - process agreements.	2.50
06/03/09	NPM	Overnight shift - continued processing agreements	2.50
06/03/09	AF	Lease negotiation PMO call with turnaround team	1.60
06/03/09	AF	Jenner legal team call and follow-up	0.40
06/03/09	AF	Overall contract negotiations process and coordination meeting at Cadillac	1.50
06/03/09	AF	Analysis and synthesis of operational alternatives	1.90
06/03/09	AF	Lease by lease strategy confirmation and team worksession with Kirk and Ron	1.80
06/03/09	AF	Team meeting prep (new nego evidence, new legal insights,	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		materials for meeting)	
06/03/09	AF	Jenner team call, legal scenario analysis with Ron and Kirk	1.40
06/03/09	AF	UST summary of contract workstream refinement	0.90
06/03/09	DG	WCC meeting regarding assumption and rejection processes.	0.70
06/03/09	DG	Worked on assumption/rejection process plan.	1.50
06/03/09	DG	Worked on request to remove certain legal contracts from cure notice process for special treatment.	0.60
06/03/09	DG	Follow-up with GME about executory contract submission.	0.20
06/03/09	DG	Cleaned up to-do list -- answered questions and processed new contract submissions	0.70
06/03/09	DG	Follow-up with GME about executory contract submission.	0.60
06/03/09	DG	Overnight shift at call center.	3.00
06/03/09	DG	Worked on rejection process and internal communication plan	0.70
06/03/09	DG	Process contracts template from business units	1.30
06/03/09	DG	Modifications to APA	2.70
06/03/09	DG	Worked on new contracts from business units.	3.00
06/03/09	DG	Meeting with GM staff about Rejection process.	1.00
06/03/09	DG	Contract processing for new contracts	2.10
06/03/09	SEK	Processing Trade Agreements.	4.00
06/03/09	SEK	Processing Trade Agreements.	3.00
06/03/09	SEK	Processing Trade Agreements.	3.00
06/03/09	SEK	Daily meeting.	1.00
06/03/09	SEK	Processing Trade Agreements.	2.50
06/03/09	TL	Attended meeting to discussion undetermined manufacturing contracts on grounds keeping	1.90
06/03/09	TL	Reviewed background information on undetermined manufacturing contract on grounds keeping (Premier)	1.50
06/03/09	TL	Reviewed additional lease schedules for Mobile Equipment leases	1.70
06/03/09	TL	Analyzed future rent payments for Powertrain leases for I4/I5 engine line in Townawanda	1.40
06/03/09	TL	Analyzed future rent payments for Powertrain leases for	1.90





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		L850 engine line in Townawanda	
06/03/09	TL	Analyzed future rent payments for Powertrain leases for L18 engine line in Townawanda	1.20
06/03/09	TL	Developed material for Powertrain discussion in Equipment Lease negotiation workshop on June 4	1.80
06/03/09	TL	Developed material for legal discussions in Equipment Lease negotiation workshop on June 4	1.30
06/03/09	TJ	Processed trade agreements.	3.50
06/03/09	TJ	Processed trade agreements.	3.50
06/03/09	TJ	Processed trade agreements.	3.50
06/03/09	TJ	Status meeting.	0.50
06/03/09	TJ	Processed trade agreements.	3.00
06/03/09	DF	Call center oversight	0.90
06/03/09	DF	Call center report development	2.70
06/03/09	DF	Call center report review	0.20
06/03/09	DF	AP standing project team meeting	0.30
06/03/09	DF	Processing center process review	1.30
06/03/09	DF	Processing center technical issues resolution	1.80
06/03/09	DF	Call center oversight	2.40
06/03/09	DF	Call center oversight & issues resolution	2.70
06/03/09	DF	Call center report generation and editing	1.90
06/03/09	DF	Call center shift change management & training	0.90
06/03/09	MM	Prepared contracts presentation for weekly restructuring call with GM	4.30
06/03/09	MM	Attended weekly restructuring call and made contracts presentation	1.50
06/03/09	BG	SAIC/PATAC JV contract consolidation and communication process	1.00
06/03/09	BG	Contract status updates for notification - Academic and Govt contracts	2.00
06/03/09	TAD	Rejects for DACOR analysis.	2.10
06/03/09	TAD	need decision' analysis.	2.10
06/03/09	TAD	VSSM report generation.	3.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/03/09	TAD	Taylor renegotiating report - initial run.	2.40
06/03/09	TAD	Warren Command Center meeting.	1.10
06/03/09	TAD	Saturn Report.	2.20
06/03/09	TAD	Update contract decision values in SQL Server database.	2.10
06/03/09	BJP	Bankruptcy Court Docket - Monitoring.	2.30
06/03/09	BJP	CCTS - Monitor and Queue Trade Agreement for Data Entry.	3.80
06/03/09	BJP	CCTS - Continued to Monitor and Queue Trade Agreement for Data Entry.	3.90
06/03/09	BJP	Meeting - Workflow Status	1.10
06/03/09	BJP	Trade Agreements - Monitoring E-mails	3.50
06/03/09	BJP	CCTS - Additional Monitoring and Queuing Trade Agreement for Data Entry.	3.70
06/03/09	BJP	Trade Agreement Data Entry	3.40
06/03/09	BJP	Additional Review of Bankruptcy Court Docket.	1.80
06/03/09	RWW	Review and provide edits on presentation related to contract status and plan approach	0.70
06/03/09	RWW	Research top spend contracts in standalone list and cross-reference with primary contract database to mark for immediate review	3.40
06/03/09	RWW	Research contracts related to motorsports agreements	1.40
06/03/09	RWW	Assist with development of contract rejection review with stakeholders and interface with counsel in regards to formal filings of rejections and notices	1.30
06/03/09	RWW	Research issue with certain supplier not appearing on cure website	0.40
06/03/09	RWW	Prepare for and participate in meeting regarding rejection process for Reject Immediate contracts with GM contacts (DG, MM, JH, AD)	2.80
06/03/09	RWW	Develop and draft overview of process for contract rejection procedure for immediate contracts	2.30
06/03/09	RWW	Configure access and test Intralinks website for capability of storing documents related to contracts slated for immediate rejection	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/03/09	RWW	Begin process of determining output for OLIMPIC and GPSC managed contracts for document imaging and storage functions	0.90
06/03/09	RWW	Assemble list of company business lead relating to certain categories of rejected contracts	0.60
06/03/09	RWW	Investigate certain contracts marked as closed and examine impact on asset purchase agreement list	1.70
06/03/09	JFH	Renegotiation process discussion	0.90
06/03/09	JFH	Meeting regarding rejecting contracts	2.80
06/03/09	JFH	Meeting regarding VSSM contract pre-petition	0.90
06/03/09	JFH	Prepare presentation for contract meeting	0.80
06/03/09	CVR	Equipment lease discussion	1.00
06/03/09	CVR	Contract rejection meeting	0.50
06/03/09	CVR	Equipment lease strategy discussion	0.50
06/03/09	CVR	VSSM negotiation follow-up	0.50
06/03/09	CVR	Discussion with T. Stenger on lease litigation	1.00
06/04/09	CVR	Equipment lease negotiation with Jenner/Honigman	0.50
06/04/09	CVR	Debrief on negotiations workplanning with T. Li and A. Fless	1.00
06/04/09	RWW	Create parallel list of new VSSM decisions for APA	0.40
06/04/09	RWW	Participate in weekly restructuring status update meeting	0.70
06/04/09	RWW	Prepare for and participate in call regarding contract reject immediately plan and initial steps	0.60
06/04/09	RWW	Create first draft of contract rejection questionnaires that are pre-populated with database information for distribution to stakeholders	2.30
06/04/09	RWW	Investigate potential issues with purchase order status conflicts appearing on APA contract listing	0.80
06/04/09	RWW	Merge contract database information with contract rejection questionnaire template distributed by Weil and parse into worksheets to assist stakeholders with filling out questionnaire	3.60
06/04/09	RWW	Resolve discrepancies with real estate properties on reject immediately list but not in database	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/04/09	RWW	Prepare draft of contract rejection questionnaire for contracts related to Leased Real Estate contracts and send off for review and additional information	1.40
06/04/09	RWW	Assist with assembling contract rejection status summary list and populating with known data	1.20
06/04/09	RWW	Research specific contract numbers related to and compile contract rejection questionnaire for aircraft leases previously rejected	0.60
06/04/09	RWW	Examine potential approaches to assembling rejected contract spend information	0.60
06/04/09	EJS	Reviewed tool co issues and spoke to CVR	1.20
06/04/09	BG	Conference calls with John Kajander and Sook Han to discuss assumption notice process and timing for JV partners	1.50
06/04/09	BJP	Converted LSA - Contract Lockdown	3.40
06/04/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.80
06/04/09	BJP	Monitoring Bankruptcy Court Docket	3.60
06/04/09	BJP	CCTS - Continued to Monitor and Queue Trade Agreement for Data Entry	3.70
06/04/09	BJP	CVTA Status Reporting	1.50
06/04/09	BJP	Meeting - Workflow Status	0.60
06/04/09	BJP	CVTA Data Entry	1.40
06/04/09	TAD	DACOR rejects report continued.	2.10
06/04/09	TAD	Generation of contract types for John Niesen	0.60
06/04/09	TAD	Reject Immediately Report	3.70
06/04/09	TAD	Warren Command Center meeting.	0.70
06/04/09	TAD	Update decision values in SQL Server database.	2.60
06/04/09	TAD	Saturn reports.	1.30
06/04/09	TAD	Preparation of APA1 mailing.	3.20
06/04/09	TAD	VSSM reports.	2.80
06/04/09	MM	Analysis of contracts and development of overall plan	4.90
06/04/09	MM	Meetings with GM regarding contracts status and plan going forward	3.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/04/09	DF	Resolving processing center technical issues	1.70
06/04/09	DF	Creating & editing CC staffing reports	2.70
06/04/09	DF	CC shift change support	1.40
06/04/09	DF	Midnight - 2:10am call center support	2.10
06/04/09	DF	Revising draft mgmt reports	1.90
06/04/09	DF	Discussing & assigning specific tasks to team members	1.10
06/04/09	DF	Process improvement discussion with Dispatch	0.70
06/04/09	TJ	Processed trade agreements.	3.00
06/04/09	TJ	Processed trade agreements.	2.20
06/04/09	TJ	Processed trade agreements.	2.80
06/04/09	TJ	Processed trade agreements.	3.50
06/04/09	TJ	Processed trade agreements.	3.50
06/04/09	TJ	Processed trade agreements.	3.50
06/04/09	TJ	Processed trade agreements.	3.50
06/04/09	TJ	AM Status Meeting.	0.50
06/04/09	TJ	PM status meeting.	0.50
06/04/09	TL	Attended meeting to review current contract with Securitas	1.10
06/04/09	TL	Finalized preparations for lease negotiation workshop	1.70
06/04/09	TL	Conducted powertrain and stampings lease negotiation workshop	1.80
06/04/09	TL	Attended meeting to review current status of undetermined contracts with Blue Cross and Fidelity	1.40
06/04/09	TL	Finalized invitation letters to Phillip Morris for lease negotiations	0.60
06/04/09	TL	Finalized invitation letter to GE Capital and SMBC for lease negotiations	0.90
06/04/09	TL	Finalized invitation letters to Textron, PNC, Comerica, and Wachovia for upcoming lease negotiations	1.70
06/04/09	TL	Analyzed additional equipment schedules for mobile equipment leases	1.60
06/04/09	TL	Initiated search on wage benchmarks for security services in connection with Securitas contract	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/04/09	SEK	Processing Trade Agreements.	3.00
06/04/09	SEK	Daily meeting.	1.00
06/04/09	SEK	Processing Trade Agreements.	3.50
06/04/09	SEK	Processing Trade Agreements.	3.00
06/04/09	SEK	Overnight shift. Processing Trade Agreements.	3.00
06/04/09	SEK	Overnight Shift. Processing Trade Agreements.	3.00
06/04/09	SEK	Overnight Shifts. Processing Trade Agreements.	3.00
06/04/09	SEK	Overnight Shifts. Processing Trade Agreements.	3.00
06/04/09	DG	GM Plan B organizing call.	1.50
06/04/09	DG	Work on contract type revisions	0.70
06/04/09	DG	Work on additions to assume list	0.40
06/04/09	DG	Work on VSSM APA revisions	0.80
06/04/09	DG	Provided environmental SOFA information to PMO	0.10
06/04/09	DG	Worked on information for equipment leases - new to system	0.40
06/04/09	DG	GPSC meeting about contract types	1.00
06/04/09	DG	Consolidating new contracts for upload to database	1.10
06/04/09	DG	Meeting with GPSC about new contracts	0.10
06/04/09	DG	Processing new contracts.	0.90
06/04/09	DG	Preparing new contracts for upload -- data transfer to Toby Deligtisch	0.70
06/04/09	DG	Call about assumption and cure and rejection processes regarding VSSM	0.70
06/04/09	DG	Changes to Human Resources contracts decisions.	0.40
06/04/09	DG	Researching question from client about a decision change.	1.10
06/04/09	DG	Run down issues related to contracts client wanted pulled from assumption/cure mailing	0.70
06/04/09	DG	Worked on revising contract types for use on cure website	1.10
06/04/09	DG	Processed additional Asia Pacific contract	0.40
06/04/09	DG	Answering questions from GM Staff	0.80
06/04/09	DG	Resolved issues about removing from APA certain direct supplier.	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/04/09	DG	Worked on new OLIMPIC report	0.90
06/04/09	AF	Securitas team meeting and opportunity assessment	1.60
06/04/09	AF	Cross legal team call and review of Financial Disguise stream	1.10
06/04/09	AF	Equipment team meeting, invites review, strategy review	1.80
06/04/09	AF	Mobile equipment team meeting 2, negotiation strategy, data review	1.30
06/04/09	AF	Compile lessor names and meeting invitation letters, nego coordination	1.70
06/04/09	AF	Legal call re: appraisals, follow-up actions	1.90
06/04/09	NPM	Processed agreements.	3.50
06/04/09	NPM	Continued processing agreements.	3.50
06/04/09	NPM	Continued processing agreements.	3.50
06/04/09	NPM	Processing agreements continued.	3.00
06/04/09	JT	Meeting with Venkat (including prep time).	1.00
06/04/09	JT	Prepare slides for US Treasury presentation for John Hoffecker and Meade Monger.	2.00
06/04/09	JT	Add VSSM files to summary spreadsheet - 400 files.	4.00
06/04/09	JT	Add VSSM files to summary spreadsheet.	2.50
06/04/09	JT	Complete summary spreadsheet for top indirect contracts.	2.00
06/04/09	CVR	Cross legal Team Review of Recharacterization	1.00
06/04/09	CVR	Manufacturing Equipment Financing Team Meeting	1.00
06/04/09	CVR	Meeting with Paul Haggerty to discuss advertising agency spend	1.00
06/04/09	CVR	Prep for contract negotiations strategies	1.00
06/04/09	CVR	Meeting with Carolyn Mehall on BCBS, Fidelity, etc.	1.00
06/04/09	JFH	Work with VSSM contracts	0.60
06/04/09	JFH	Work with renegotiate contracts	2.20
06/04/09	JFH	Analysis of VSSM/Manufacturing Contracts	0.80
06/04/09	JFH	Work on ACS benchmarking	0.30
06/05/09	JFH	Work with rejection contracts	0.90
06/05/09	JFH	Work with renegotiation contracts	1.40





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/05/09	CVR	Mobile Equipment Leases	0.50
06/05/09	CVR	Undetermined contracts review	1.00
06/05/09	CVR	Contracts associated with JV's	1.00
06/05/09	JT	Travel from DTW to LAX. Flight delayed out of DTW.	6.50
06/05/09	JT	Meet with Venkat regarding summary spreadsheet.	0.20
06/05/09	JT	Complete summary spreadsheet for top indirect contracts.	4.00
06/05/09	JT	Review manufacturing files from J: drive from Adam Fless.	2.50
06/05/09	JT	Prepare search terms for D. Goldwin for database queries.	2.00
06/05/09	NPM	Processed agreements.	4.00
06/05/09	NPM	Continued processing agreements.	4.00
06/05/09	NPM	Processing agreements continued.	4.00
06/05/09	NPM	Agreement processing continued.	2.50
06/05/09	AAK	Meeting with Bruce Myers to talk about IS&S contract revisions and how Fritz Henderson needs to help	0.60
06/05/09	AAK	Discussion with Fritz Henderson regarding IS&S contracts	0.20
06/05/09	DG	Answered questions from client about specific statuses of contracts	0.40
06/05/09	DG	Worked on new contracts from VSSM.	0.50
06/05/09	DG	Meeting about objection and revised APA processes	0.90
06/05/09	DG	Working on renegotiated contract status	1.40
06/05/09	DG	Preparing for launch of cure/assumption website	1.80
06/05/09	DG	Answering questions from GM Staff	0.30
06/05/09	DG	Fixing submission from GME -- failed to follow contract submission template format	0.20
06/05/09	DG	Researching contracts decisions requests from GM staff.	0.90
06/05/09	DG	Call with counsel about APA updates and site maintenance	0.60
06/05/09	DG	Call with AlixPartners team about needs from IP and Powertrain.	0.40
06/05/09	DG	Call with AlixPartners team about JV related needs.	0.30
06/05/09	DG	Worked on equipment and mobile leases	0.40
06/05/09	DG	Worked on issues involving contracts related to Joint Ventures.	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/05/09	DG	Updating decisions from renegotiation team.	0.30
06/05/09	DG	Staffed call center	1.80
06/05/09	SEK	Processing Trade Agreements.	3.00
06/05/09	SEK	Processing Trade Agreements.	2.50
06/05/09	SEK	Processing Trade Agreements.	3.00
06/05/09	TL	Conducted meeting to discuss Fidelity contract with purchasing	1.80
06/05/09	TL	Conducted followup meeting to discuss Fidelity contract with GM purchasing and contract management	1.90
06/05/09	TL	Analyzed background information on Fidelity contract including TPI study	1.60
06/05/09	TL	Reviewed status on mobile equipment lease analysis with GM team and attorneys	1.30
06/05/09	TL	Reviewed status of lessors' responses to invitation to negotiation meetings scheduled for second and third week of June	1.70
06/05/09	TL	Reviewed potential fair market valuation options for stamping presses and powertrain lines	1.10
06/05/09	TJ	Processed trade agreements.	3.50
06/05/09	TJ	Processed trade agreements.	3.00
06/05/09	DF	Time & expense entry	0.80
06/05/09	DF	Call center process flow revision & review	3.40
06/05/09	MM	Call with US Treasury regarding contracts	1.50
06/05/09	MM	Drafted message to GM organization regarding contract assumption and cure notices	2.70
06/05/09	TAD	Watson Wyatt report.	1.60
06/05/09	TAD	Allegis report.	2.40
06/05/09	TAD	U. Mich report.	1.10
06/05/09	TAD	Suzuki report.	1.10
06/05/09	TAD	Reports for Steve Follin, 1&2.	3.40
06/05/09	TAD	Microheat analysis.	1.70
06/05/09	TAD	Night shift duty, overnight, Warren Call Center.	3.80
06/05/09	TAD	Input contract decision decisions in to SQL Server database.	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/05/09	BJP	Contract Review and Data Entry	3.90
06/05/09	BJP	CVTA Status Reporting	1.80
06/05/09	BJP	Monitoring Bankruptcy Court Docket	1.20
06/05/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.60
06/05/09	BJP	CCTS - Continued to Monitor and Queue Trade Agreement for Data Entry	3.30
06/05/09	BJP	CVTA Data Entry	3.70
06/05/09	RWW	Populate real estate site annual spend information down to the individual contract level for submission to rejection tracking team	2.30
06/05/09	RWW	Research potential methods for submitted contract rejection questionnaires pertaining to OLIMPIC contracts which have multiple contract numbers per system contract number	0.80
06/05/09	RWW	Assemble updated decisions received from business functions and prepare upload format	0.70
06/05/09	RWW	Discussions with Litigation Support Application personnel regarding upload and storage of documents related to rejections into LSA	0.40
06/05/09	RWW	Take completed Real Estate rejection information from savings detail, put into by-property template and distribute to group for review	2.70
06/05/09	RWW	Modify real estate lease rejection questionnaire to provide for additional space related to rejection business reason writeup	0.90
06/05/09	RWW	Investigate discrepancy between submitted real estate annual spend values and amounts reported on high-level summary previously provided	1.60
06/05/09	RWW	Resolve issues with contract rejections pertaining to Service Parts Organization contracts	0.70
06/05/09	RWW	Create rejection questionnaire format displaying properties and related contracts to assist real estate department with rejection preparation	3.20
06/06/09	RWW	Correspondence with real estate group regarding filling out questionnaire for contract rejections	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/06/09	RWW	Assemble draft summary of contract rejection savings by consolidating submitted worksheets and computing statistics for management presentation	3.60
06/06/09	RWW	Supervise Warren Command Center	4.50
06/06/09	RWW	Discussion and review of draft rejection status summary and followup work	1.60
06/06/09	RWW	Continued supervision of Warren Command Center	3.90
06/06/09	RWW	Research cleanup issues related to VSSM contract decision changes	1.90
06/06/09	BJP	Meeting - Workflow Status	1.00
06/06/09	BJP	Contract Review and Data Entry	3.60
06/06/09	BJP	Additional Contract Review and Data Entry	2.60
06/06/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.70
06/06/09	BJP	CVTA Status Reporting	1.50
06/06/09	BJP	CCTS - Continued to Monitor and Queue Trade Agreement for Data Entry	3.70
06/06/09	BJP	Monitoring Bankruptcy Court Docket	1.40
06/06/09	TAD	Night shift duty, overnight, Warren Call Center.	3.30
06/06/09	TAD	Night shift duty, overnight, Warren Call Center.	3.70
06/06/09	TAD	Night shift duty, overnight, Warren Call Center.	1.70
06/06/09	TAD	Preparation of new contracts for SQL Server database.	3.40
06/06/09	TAD	Inputting decision changes for contracts into SQL Server database.	2.20
06/06/09	TAD	WCC address queries via Garden City.	1.20
06/06/09	TAD	Investigate MAG contracts issues in database.	3.10
06/06/09	MM	Coordination of notice to GM organization regarding contract assumption mailings	2.40
06/06/09	MM	Drafted future contracts procedures and circulated among core team	2.80
06/06/09	DF	CC call script revisioning	2.60
06/06/09	DF	Processing center process review and revision	1.60
06/06/09	DF	CC shift transition training & Q&A	2.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/06/09	DF	Time & expense entry	0.60
06/06/09	TJ	Processed trade agreements.	3.50
06/06/09	TJ	Processed trade agreements.	3.50
06/06/09	TJ	Processed trade agreements.	2.50
06/06/09	TJ	Processed trade agreements.	2.70
06/06/09	TJ	Processed trade agreements.	3.00
06/06/09	TL	Attended conference call to discuss potential responses to lessors' request prior to negotiations	0.90
06/06/09	SEK	Processing Trade Agreements.	3.50
06/06/09	SEK	Processing Trade Agreements.	3.50
06/06/09	SEK	Processing Trade Agreements.	3.50
06/06/09	SEK	Processing Trade Agreements.	3.50
06/06/09	SEK	Processing Trade Agreements.	2.00
06/06/09	DG	Staffed Warren Command Center.	2.80
06/06/09	DG	Worked on processes to updates contracts database with status changes from cure/assumption site	2.90
06/06/09	DG	Confirming processed contracts from GMAP.	0.20
06/06/09	DG	Worked on call-center scripting change.	0.40
06/06/09	DG	Worked with AlixPartners team and VSSM on changes to contracts decisions.	0.70
06/06/09	DG	Implemented changes from VSSM	1.20
06/06/09	DG	Staffed Warren Command Center.	2.20
06/06/09	DG	VSSM status changes.	0.70
06/06/09	DG	Worked on GM special notice contracts.	1.30
06/06/09	AF	Lease legal and coord call with Jenner, Honignman, GM team	1.80
06/06/09	NPM	Process Agreements.	3.00
06/06/09	NPM	Continued processing trade agreements.	3.50
06/06/09	CVR	Lease Term Coordination Call	1.00
06/07/09	CVR	VSSM Contracts	0.50
06/07/09	CVR	GM Contracts Call	0.50
06/07/09	RF	Reviewed current Reject Rejection Process and developed	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		changes in order to streamline process for submitting rejected contracts by Business Units to UST, outside council and to US bankruptcy court.	
06/07/09	RF	Determined weekly reporting requirement for UST for reject contracts, re negotiation contracts and assumed contracts including reporting contract savings, annual savings, contract identification and reason for rejection, re negotiation or assumption.	0.30
06/07/09	RF	Prepared for first pass Business Unit submission of UST materials including receipt of materials from real estate, sale leaseback's, VMS, Manufacturing, Human Resources and IS&S.	0.50
06/07/09	RF	Reviewed process for re negotiations to be used by re negotiation teams including setting baseline for contracts, creating negotiation strategies and execution of negotiations including GM negotiation teams.	0.60
06/07/09	DG	Staffed Warren Command center.	2.30
06/07/09	DG	Worked on revisions to APA assumed contract list	0.70
06/07/09	DG	Call about VSSM	0.70
06/07/09	DG	Worked on revising second APA assume exhibit.	3.10
06/07/09	DG	Worked on new contract submissions and equipment lease issues.	2.20
06/07/09	NPM	Processed trade agreements.	3.30
06/07/09	NPM	Continued processing trade agreements.	2.00
06/07/09	JT	Review and respond to e-mails.	0.50
06/07/09	SEK	Processing Trade Agreements.	3.00
06/07/09	SEK	Processing Trade Agreements.	2.00
06/07/09	MM	Call with core team regarding contracts status	0.80
06/07/09	MM	Developed materials for business units to present contract status information	3.40
06/07/09	MM	Correspond with business units about contract info needs	2.90
06/07/09	MM	Email to controllers regarding contracts rejections process	0.50
06/07/09	DF	Report discussion and additional report mock-ups	3.30
06/07/09	DF	CC status reporting	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/07/09	DF	Reporting mock-ups and revisions	1.70
06/07/09	TJ	CVTA processing.	3.50
06/07/09	TJ	CVTA processing.	3.50
06/07/09	BJP	CVTA Status Reporting	1.20
06/07/09	BJP	CVTA Data Entry	3.60
06/07/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.70
06/07/09	BJP	Contract Review and Data Entry	3.50
06/07/09	TAD	Weekend supervision of Warren call center.	3.40
06/07/09	TAD	Weekend supervision of Warren call center.	2.80
06/07/09	TAD	Weekend supervision of Warren call center.	3.80
06/07/09	TAD	Weekend supervision of Warren call center.	3.60
06/07/09	TAD	Weekend supervision of Warren call center.	3.30
06/07/09	RWW	Supervise Warren Command Center	2.10
06/07/09	RWW	Assist with creation of second draft of Asset Purchase Agreement	0.60
06/07/09	RWW	Supervise Warren Command Center	7.40
06/08/09	EJS	Calls with Jennifer Wolf re: MSPA on contract assumptions	0.70
06/08/09	TAD	MFG Report.	0.40
06/08/09	TAD	LR DCN Report.	0.60
06/08/09	TAD	Legal Report	1.10
06/08/09	TAD	Taylor renegotiate report.	0.40
06/08/09	TAD	VSSM decisions reports.	3.40
06/08/09	TAD	Update decision fields in SQL Server database.	2.70
06/08/09	TAD	Remove from web site' updates.	0.60
06/08/09	TAD	Verizon Report.	1.20
06/08/09	TAD	Preparation of new contracts for uploading to SQL Server database.	3.80
06/08/09	BJP	CVTA Status Reporting	1.60
06/08/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.70
06/08/09	BJP	E-mail Confirmations of Receipt of CVTA	1.10





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/08/09	BJP	Meeting - Workflow Status	0.50
06/08/09	BJP	CCTS - Continued to Monitor and Queue Trade Agreement for Data Entry	3.40
06/08/09	BJP	CVTA Data Entry	3.80
06/08/09	BJP	Monitoring Bankruptcy Court Docket	1.90
06/08/09	TJ	CVTA processing.	3.00
06/08/09	TJ	CVTA processing.	3.50
06/08/09	TJ	CVTA processing.	2.25
06/08/09	TJ	CVTA processing.	3.50
06/08/09	TJ	CVTA processing.	2.25
06/08/09	DF	CC status reporting	2.30
06/08/09	DF	Reporting mock-ups and revisions	3.70
06/08/09	DF	Developing/revising process flows for handling cure objections	2.20
06/08/09	AF	Tuesday team meeting org. agenda, logistics, materials	1.90
06/08/09	AF	Lease by lease strategy slides and materials	1.80
06/08/09	AF	Prep of SMBC precommunication response	1.20
06/08/09	AF	Coordination with other contract negotiation teams and overall contract project, staffing	1.80
06/08/09	AF	Lease by lease strategy slides and materials	1.90
06/08/09	AF	Lease by lease strategy slides and materials	1.60
06/08/09	JT	Conference call with Steve Follen and VSSM team.	1.00
06/08/09	JT	Meet with Venkat YJ regarding summary spreadsheet.	0.10
06/08/09	JT	Add VSSM updates from Toby Deligtisch.	4.00
06/08/09	JT	Updating spreadsheet for Randy Fike.	2.00
06/08/09	JT	Meet with D. Goldwin. Send update to J. Hoffecker.	1.00
06/08/09	MM	Meetings and analyses related to status of contracts	4.30
06/08/09	MM	Analyses of contracts to reject	3.90
06/08/09	SEK	Processing Trade Agreements.	3.50
06/08/09	SEK	Processing Trade Agreements.	3.50
06/08/09	SEK	Processing Trade Agreements.	2.50
06/08/09	SEK	Processing Trade Agreements.	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/08/09	RWW	Conference call with VSSM management regarding contract assume and reject updates and procedures	1.10
06/08/09	RWW	Modify Real Estate detailed site and contract template to provide for Lease Reference - Document Control Number cross-reference to allow for determining current landlord	2.60
06/08/09	RWW	Preparation for and participate in call regarding contract rejection status update and next steps	1.70
06/08/09	RWW	Examine contract rejection submission from VSSM persons and determine areas lacking for inclusion into tracking matrix	1.40
06/08/09	RWW	Provide update on contract rejection status with personnel assigned to assist with update presentation preparation	1.30
06/08/09	RWW	Call regarding real estate business justification and rejection status update and followup work	1.20
06/08/09	RWW	Research issue with Delta Air Lines contract pertaining to aircraft hanger at Wayne County Airport	0.60
06/08/09	RWW	Compile change update for Ypsilanti warehouse decision status	0.30
06/08/09	RWW	Research termination dates by property and cross-reference with lease contracts to determine total amount remaining to be paid under lease for rejection quantification	1.70
06/08/09	RWW	Assist with creation of the rejection section of contract status update presentation	2.70
06/08/09	RWW	Various miscellaneous tasks related to contract rejections	0.50
06/08/09	RWW	Call regarding status of Real Estate rejection questionnaire and conflict checking	0.20
06/08/09	RWW	Review contract rejection submission data provided by SPO	0.40
06/08/09	AAK	Discuss with Meade Monger the existing contract and lease organization at GM Purchasing. Volume of calls and expected outcome	0.70
06/08/09	TL	Attend meeting to review change orders for Fidelity contract	1.90
06/08/09	TL	Review status of Securitas contract negotiation	1.70
06/08/09	TL	Attend meeting to review mobile equipment contract review status	1.80
06/08/09	TL	Attend meeting to review stamping equipment lessor	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		invitation status and preparation for negotiations	
06/08/09	TL	Attend meeting to review power train equipment lessor invitation status and preparation for negotiations	1.20
06/08/09	TL	Conduct conference call to discuss IT situation with Fidelity contract	1.10
06/08/09	TL	Review status of negotiation and analysis of various contracts under negotiations	1.60
06/08/09	NPM	Process trade agreements.	3.50
06/08/09	NPM	Continued processing of trade agreements.	3.50
06/08/09	NPM	Trade Agreement processing continued.	3.50
06/08/09	NPM	Continued processing trade agreements.	1.00
06/08/09	NPM	Team meeting.	0.50
06/08/09	DG	Reformatted and cleaned-up GME submission.	0.60
06/08/09	DG	Worked on data changes from VSSM.	0.40
06/08/09	DG	Answered questions about mailing of assumption/cure notices.	0.40
06/08/09	DG	Call with VSSM about data collection and processing.	1.10
06/08/09	DG	Identified open items for GPSC resolution	0.40
06/08/09	DG	Worked on comprehensive status report for VSSM.	0.40
06/08/09	DG	Contract location updates	0.40
06/08/09	DG	WFG Utility inquiries regarding contract rejection process.	0.20
06/08/09	DG	Answered question about foreign supplier.	0.30
06/08/09	DG	Researched and implemented decision change sent in for GPSC	0.20
06/08/09	DG	Researching excluded LBE.	0.80
06/08/09	DG	Worked on withheld settlement agreements.	0.40
06/08/09	DG	Worked on report for contracts that are still "undetermined," "decision required" or "ownership review."	2.50
06/08/09	DG	Worked on settlement agreement mailing issues.	0.60
06/08/09	DG	Answered question from Manufacturing group about meaning of "reject later."	0.10
06/08/09	DG	Answered question from WFG regarding meaning of "reject later."	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/08/09	DG	Worked on presentation for UST.	0.90
06/08/09	DG	AlixPartners Command Center staffing meeting.	0.80
06/08/09	DG	Answered questions from business units about assumption and rejection process.	0.70
06/08/09	RF	Mapped out weekly project plan for weekly deliverables for Executory contracts. Project plan includes receiving submissions from Business Units, preparing UST update presentation, creating report tracking mechanism, consolidating and cleansing contract files, reviewing strategies for contract renegotiating and contract rejects	0.50
06/08/09	RF	Meet with GM reject contract team to discuss project plan, discuss roles and responsibilities to completing project plan, milestones and initial savings targets.	0.40
06/08/09	RF	Reviewed VSSM Business Unit submission of contract plan. This submission included a detailed listing of top contracts over \$10 MM from accounts payable pull as well as status of contracts to be rejected, renegotiated and assumed as well as dollar targets.	1.80
06/08/09	RF	Reviewed MFG Business Unit submission of contract plan. This submission included a detailed listing of top contracts over \$10 MM from accounts payable pull as well as status of contracts to be rejected, renegotiated and assumed as well as dollar targets.	1.40
06/08/09	RF	Reviewed Finance Business Unit submission of contract plan. This submission included a detailed listing of top contracts over \$10 MM from accounts payable pull as well as status of contracts to be rejected, renegotiated and assumed as well as dollar targets.	1.50
06/08/09	RF	Reviewed IS&S Business Unit submission of contract plan. This submission included a detailed listing of top contracts over \$10 MM from accounts payable pull as well as status of contracts to be rejected, renegotiated and assumed as well as dollar targets.	1.20
06/08/09	RF	Reviewed Human Resources Business Unit submission of contract plan. This submission included a detailed listing of top contracts over \$10 MM from accounts payable pull as well as status of contracts to be rejected, renegotiated and	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		assumed as well as dollar targets.	
06/08/09	RF	Reviewed Real Estate Business Unit submission of contract plan. This submission included a detailed listing of top contracts over \$10 MM from accounts payable pull as well as status of contracts to be rejected, renegotiated and assumed as well as dollar targets.	1.30
06/08/09	RF	Reviewed Sale Leaseback Business Unit submission of contract plan. This submission included a detailed listing of top contracts over \$10 MM from accounts payable pull as well as status of contracts to be rejected, renegotiated and assumed as well as dollar targets.	1.30
06/08/09	RF	Wrote first pass of UST review deck broken down in to savings table of rejects and re negotiations in both annual and contract length, highlights of Business Function activities, tables for detailed on reject, re negotiation and assumption contracts and compelling reasons for assuming contracts versus rejecting or renegotiating.	1.90
06/08/09	CVR	Fidelity IT discussion	0.50
06/08/09	CVR	Catch up on lease, mobile and other contracts	1.00
06/08/09	CVR	Ted S. and Larry B. on leases	0.50
06/08/09	CVR	VSSM negotiation strategy and workplan discussion	2.00
06/09/09	RF	Mapped initial outline of report to UST for reject and re negotiation savings as well as contract assumptions. This report is to include table of savings, real estate highlights, lease sale back highlights, VSSM highlights and human resources highlights. In addition contract assumption highlights is to be detailed.	0.60
06/09/09	RF	Tabulated contract savings table for UST submission and reviewed with respective Business Unit leads. Contract savings included reject and re negotiation savings for airplanes, real estate. equipment sales leaseback's, VSSM, mfg, human resources and other. Savings were calculated on an annual basis as well as a total contract basis. In addition, detailed notes were added clarifying for UST savings basis an other pertinent data.	1.90
06/09/09	RF	Wrote UST update for section on lease highlights. This UST update included which leases wee identified for reject,	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		approach for rejecting leases, number of leases being rejected, number of other potential leases for rejection.	
06/09/09	RF	Wrote UST update for section on equipment sales leaseback highlights. This UST update included which sales leaseback's will be renegotiated, when will re negotiations commence, when will re negotiations be finalized, approach for rejecting and initial number of reject sales leaseback's.	1.70
06/09/09	RF	Wrote UST update for section on equipment VSSM highlights. This update included timer period in which contracts were being reviewed, approach for rejecting and renegotiating contracts, number of contracts targeted for rejection and number of contracts targeted for re negotiation as well as why some contracts were being delayed for review until July 2009.	2.10
06/09/09	RF	Wrote UST update for section on equipment Human Resources highlights. This update included why contracts were not being considered for rejection or re negotiation, approach for assuming large dollar value contracts, contract implications for UAW and VEBA and employee risk assessment of contract changes.	2.30
06/09/09	RF	Wrote UST update for section for contract assumption highlights. This update included contract assumptions by Business Unit to show compelling reason why contracts were being assumed as well as detailing the top 20 contract assumptions by dollar amount including supplier name, annual spend and comments.	1.60
06/09/09	RF	Wrapped initial drat of UST deck, checked for accuracy and review of numbers and submitted to leadership team for initial review. This was done via e-mail after the deck was reviewed. Because of the significant savings associated with this effort entire UST submission has to be reviewed and approved.	0.80
06/09/09	DG	Processed new contracts for loading into database.	0.70
06/09/09	DG	Processed contract decisions updates for loading into database.	0.60
06/09/09	DG	Worked on specialized mailing for governmental institutions	1.10
06/09/09	DG	Worked on communications issue regarding VSSM reject later contracts.	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/09/09	DG	Updated contracts statuses for assumption/cure site.	0.50
06/09/09	DG	Reconciling contracts targeted or re negotiation.	0.90
06/09/09	DG	Worked on new contract submission from GMAP.	0.20
06/09/09	DG	Meeting with GPSC about contract-vendor matching.	0.80
06/09/09	DG	Follow-up call to matching meeting with AlixPartners team.	0.60
06/09/09	DG	Researching issues related to Hertz contracts	0.40
06/09/09	DG	Researching issues related to WFG-Utilities; calls with NYTO and WFG.	0.90
06/09/09	DG	Worked on report for HR contract status.	0.90
06/09/09	DG	Researched vendor status questions from counsel.	0.20
06/09/09	DG	Researched contract number issue related to a PPS contract in the cure site.	0.50
06/09/09	DG	Researched and removed two contracts from database at request of NYTO.	0.40
06/09/09	DG	Created address change template.	0.20
06/09/09	DG	Responding to inquiries from counsel and GM staff about contracts status.	1.30
06/09/09	NPM	Processed Trade Agreements	3.50
06/09/09	NPM	Continued processing trade agreements.	3.50
06/09/09	NPM	Trade agreement processing continued.	3.50
06/09/09	NPM	Trade agreement processing continued.	4.00
06/09/09	NPM	Continued trade agreement processing.	3.50
06/09/09	SEK	Processing Trade Agreements.	3.50
06/09/09	SEK	Processing Trade Agreements.	4.00
06/09/09	SEK	Processing Trade Agreements.	3.50
06/09/09	SEK	Processing Trade Agreements.	3.50
06/09/09	SEK	Processing Trade Agreements.	2.00
06/09/09	TL	Prepare for negotiations with equipment lessors: Philip Morris	1.90
06/09/09	TL	Prepare for negotiations with equipment lessors: General Electric Capital	1.70
06/09/09	TL	Prepare for negotiations with equipment lessors: PNC	1.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/09/09	TL	Prepare for negotiations with equipment lessors: Wachovia	1.60
06/09/09	TL	Prepare for negotiations with equipment lessors: SMBC	1.90
06/09/09	TL	Prepare for negotiations with equipment lessors: Comerica	1.90
06/09/09	TL	Prepare for negotiations with equipment lessors: Textron Financial	1.90
06/09/09	RWW	Create update for VSSM contract decisions	0.40
06/09/09	RWW	Assist with development of rejection status update summary to US Treasury	2.20
06/09/09	RWW	Resolve issues related to National Hot Rod Association SPO contracts	0.30
06/09/09	RWW	Verify integrity of change and update data uploads related to certain contracts	0.40
06/09/09	RWW	Planning and discussion related to comprehensive database	1.40
06/09/09	RWW	Investigate cleanup issues and tracking related to filing of aircraft hangar leases	0.50
06/09/09	RWW	Update summary tracking sheet to show effect and status of rejecting aircraft hangar leases	0.80
06/09/09	RWW	Process changes and updates related to only active SPO contracts slated for reject immediate	0.60
06/09/09	RWW	Research change history regarding VSSM duplications in Reject Immediately decision count	1.20
06/09/09	RWW	Investigate two contracts assigned to NYTO and update ownership status for review	0.60
06/09/09	RWW	Investigate and resolve issues relating to IS&S contracts slated for renegotiation	0.40
06/09/09	RWW	Research status and updates related to equipment sale and leasebacks	0.70
06/09/09	RWW	Prepare for and participate in update call related to contract rejection pipeline status	0.80
06/09/09	RWW	Assemble summary of reject later and reject immediate properties for UST presentation	1.30
06/09/09	RWW	Begin research of primary landlords in current leased properties slated for reject immediate	2.60
06/09/09	MM	Analysis of top indirect suppliers and estimates of rejection	5.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		and re negotiation savings	
06/09/09	MM	Presentation development of overall contracts status	3.40
06/09/09	JT	Sending out summary spreadsheet to various team members.	0.50
06/09/09	JT	Correspondence with Joe Loeffler. Updating and sending out files.	1.00
06/09/09	JT	Update of summary spreadsheets for renegotiated contracts.	3.00
06/09/09	JT	Meet with Venkat, Kristie Hamilton, Darlene Clevenger on status of mfg leases.	2.00
06/09/09	JT	Update of summary spreadsheet. Requests for additional information.	3.00
06/09/09	BG	Preparation for and participation in conference call to discuss the Magna/Opel carveout and GTO requirements	1.00
06/09/09	AF	Final prep for All Day Team work session	1.60
06/09/09	AF	Legal update from both legal teams, revision of key strategies	1.90
06/09/09	AF	Final team wrap-up and review of key negotiation tactics and expected Q&A	1.80
06/09/09	AF	Coordination with other contract negotiation teams and overall contract project, staffing	1.90
06/09/09	AF	Reconciliation of financial obligations and equity positions	2.00
06/09/09	AF	Non-GE lease by lease final strategy and dry-runs	2.00
06/09/09	AF	GE lease by lease final strategy and dry-runs	1.90
06/09/09	AF	Finalization of 3 negotiation decks for Wed (Comerica, Wachovia, Prudential)	1.40
06/09/09	CVR	Contract negotiation prep for F&A	1.00
06/09/09	CVR	Contracts follow-up	0.50
06/09/09	CVR	Zodiac team update	1.00
06/09/09	DF	Developing/revising process flows for handling cure objections	3.50
06/09/09	DF	CVTA/Objection report creation	3.10
06/09/09	DF	Reporting mock-ups and revisions	2.70
06/09/09	DF	CC status reporting	2.30
06/09/09	DF	Call center process improvement discussions	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/09/09	DF	Call Center Management & Issues Resolution	3.30
06/09/09	TJ	CVTA processing.	3.50
06/09/09	TJ	CVTA processing.	3.50
06/09/09	TJ	CVTA processing.	3.50
06/09/09	TJ	CVTA processing.	3.50
06/09/09	TJ	CVTA processing.	2.00
06/09/09	BJP	Approval/Rejections E-mails.	2.80
06/09/09	BJP	CVTA Status Reporting	1.20
06/09/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.50
06/09/09	BJP	Monitoring Bankruptcy Court Docket	1.60
06/09/09	BJP	E-mail Confirmations of Receipt of CVTA	1.60
06/09/09	BJP	CCTS - Continued to Monitor and Queue Trade Agreement for Data Entry	3.70
06/09/09	BJP	CVTA Data Entry	3.60
06/09/09	TAD	Preparation of contracts summary crosstab report.	3.30
06/09/09	TAD	Check on all renegotiate contracts.	2.10
06/09/09	TAD	Check on all renegotiate contracts.	2.60
06/09/09	TAD	Hertz Report	1.40
06/09/09	TAD	WFG Utilities report.	1.70
06/09/09	TAD	WFG addresses, ISS reports.	2.10
06/09/09	EJS	Met CV, Buonomo re: contracts	1.00
06/10/09	EJS	Call w/Ramachandran re: contracts	0.80
06/10/09	BJP	CVTA Data Entry	3.20
06/10/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.90
06/10/09	BJP	Approval/Rejections E-mails	1.40
06/10/09	BJP	E-mail Confirmations of Receipt of CVTA	0.80
06/10/09	BJP	Objections/Withdrawal - Docket Review	1.30
06/10/09	BJP	CVTA Status Reporting	1.00
06/10/09	BJP	Meeting - Workflow Status	0.50
06/10/09	BJP	CCTS - Additional Monitoring and Queuing	3.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		Trade Agreement for Data Entry.	
06/10/09	BJP	Trade Agreements - Monitoring E-mails	1.30
06/10/09	TJ	CVTA processing.	3.50
06/10/09	TJ	CVTA processing.	3.50
06/10/09	TJ	CVTA processing.	3.50
06/10/09	TJ	CVTA processing.	3.50
06/10/09	TJ	CVTA processing.	1.75
06/10/09	DF	Call center process improvement discussions	0.90
06/10/09	DF	Review Cure Objections	2.30
06/10/09	DF	CC status reporting	2.10
06/10/09	DF	Reporting mock-ups and revisions	3.30
06/10/09	DF	CVTA/Objection report creation	2.80
06/10/09	DF	Developing/revising process flows for handling cure objections	3.10
06/10/09	DF	Returned mail discussion	1.10
06/10/09	CVR	Follow-up on Premier Products and JCI	1.00
06/10/09	CVR	F&A contracts assessment	0.50
06/10/09	CVR	F&A outsourcing contract review	1.00
06/10/09	CVR	Contracts tracking summary assessment	1.00
06/10/09	CVR	Update on Equipment Negotiations	1.00
06/10/09	CVR	Discussion/problem solve strategy and going forward for VSSM spend	1.00
06/10/09	AF	Wachovia negotiation	1.90
06/10/09	AF	Prudential final prep and dry run	1.10
06/10/09	AF	Prudential negotiation	2.00
06/10/09	AF	Coordination with forklifts, other project-level legal and process issues	1.20
06/10/09	AF	Final review of 3 nego decks for today with legal and GM team	1.90
06/10/09	AF	Comerica negotiation	2.00
06/10/09	AF	Wachovia final prep and dry run	1.90
06/10/09	MM	Analysis and quantified value from contract rejections and re	3.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		negotiations	
06/10/09	JT	Confirm Canada contract removals. Review of correspondence regarding updates on existing negotiations. Input of updates into summary file.	3.00
06/10/09	JT	Summary spreadsheet update.	3.00
06/10/09	JT	Reconciliation of contracts in summary spreadsheet.	2.00
06/10/09	JT	Working with IMS team on database updates.	2.00
06/10/09	MPD	Attention to real estate review. Conference with AP team regarding future cash needs for real estate holdings in Old Co. Meet with GM associates re: same.	2.30
06/10/09	MPD	Attention to US Real Estate Portfolio with respect to AHI leased properties.	1.40
06/10/09	DG	Reviewed and seeking confirmation on ADI contracts from VSSM.	0.30
06/10/09	DG	AlixPartners meeting about revised processes and reporting for Warren Command Center.	3.90
06/10/09	DG	Reporting requests for website status.	0.40
06/10/09	DG	Worked with GPSC on flipped DUNS issue.	0.40
06/10/09	DG	Working on special mailing for governmental institutions.	0.80
06/10/09	DG	Processed new contracts from NYTO.	0.20
06/10/09	DG	Pulled contract information for Customs contracts and sent data to Customs group.	0.80
06/10/09	DG	Researched and generated a report for VSSM regarding vendor - General Physics.	0.60
06/10/09	DG	Worked on decision change for HR.	0.20
06/10/09	DG	Worked on new contracts from IS&S.	1.80
06/10/09	DG	Researched question about Shanghai Automotive Industry	0.40
06/10/09	DG	Responded to inquiry from HR about contract status.	0.10
06/10/09	DG	Worked on notice letter issue for government contracts	0.60
06/10/09	DG	Processed new contracts	0.20
06/10/09	DG	Worked on processing new submission from IS&S.	0.20
06/10/09	DG	Worked on report for Decision Required.	0.90
06/10/09	DG	Worked on report for Undetermined	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/10/09	TL	Conduct meeting to discuss legal analysis of mobile equipment leases with Pacific Rim	1.20
06/10/09	TL	Conduct meeting to discuss legal analysis of mobile equipment leases with SCG	1.50
06/10/09	TL	Conduct meeting to discuss legal analysis of mobile equipment leases with GE Heller	1.40
06/10/09	TL	Conduct meeting to discuss mobile equipment requirements for NewCo and OldCo	1.90
06/10/09	TL	Conduct conference call to discuss status of negotiation of various executory contracts	1.70
06/10/09	TL	Analyzed health care related change orders for the Fidelity contract	1.60
06/10/09	TL	Conduct conference to discuss updates to change order analysis for Fidelity	1.60
06/10/09	TL	Attend meeting to discuss status of negotiation with Premier Products and JCI	1.90
06/10/09	SEK	Processing Trade Agreements.	3.00
06/10/09	SEK	Processing Trade Agreements.	3.50
06/10/09	SEK	Processing Trade Agreements.	3.50
06/10/09	SEK	Processing Trade Agreements.	3.50
06/10/09	NPM	Processed Trade Agreements.	4.00
06/10/09	NPM	Continued processing trade agreements.	3.50
06/10/09	NPM	Top 200 Vendors DUNS project.	3.00
06/10/09	NPM	Top 200 Vendors DUNS project continued.	2.00
06/10/09	RF	Performed a detailed review of several hundred reject contracts identified for immediate reject but not yet in processing pipeline including contract number, supplier name, contract duration, annual spend, remaining spend, annual savings absolute, contract savings absolute, contract savings net present value and rejection comments necessary by US Bankruptcy Court.	2.90
06/10/09	RF	Performed a detailed review of reject contracts identified for immediate reject and awaiting UST approval including contract number, supplier name, contract duration, annual spend, remaining spend, annual savings absolute, contract	2.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/10/09	RF	savings absolute, contract savings net present value and rejection comments necessary by US Bankruptcy Court. Performed a detailed review of reject contracts identified for immediate reject and awaiting Legal approval including contract number, supplier name, contract duration, annual spend, remaining spend, annual savings absolute, contract savings absolute, contract savings net present value and rejection comments necessary by US Bankruptcy Court.	2.10
06/10/09	RF	Performed a detailed review of reject contracts identified for immediate reject and approved by Legal including contract number, supplier name, contract duration, annual spend, remaining spend, annual savings absolute, contract savings absolute, contract savings net present value and rejection comments necessary by US Bankruptcy Court.	1.90
06/10/09	RF	Performed a detailed review of reject contracts identified for immediate reject and submitted to US Bankruptcy Court including contract number, supplier name, contract duration, annual spend, remaining spend, annual savings absolute, contract savings absolute, contract savings net present value and rejection comments necessary by US Bankruptcy Court.	1.80
06/10/09	RF	Performed a detailed review of reject contracts identified for immediate reject and approved by US Bankruptcy Court including contract number, supplier name, contract duration, annual spend, remaining spend, annual savings absolute, contract savings absolute, contract savings net present value and rejection comments necessary by US Bankruptcy Court.	1.40
06/10/09	RF	Held detailed conversations with Business Units to track down information on approximately 400 contracts identified for immediate rejection but which information had not received necessary to start processing in formal Contract Rejection Process. This included reviewing with Business Units the detailed questionnaire that must be filled out on each contract as well as urgency of task.	1.90
06/10/09	RWW	Resolve issues with SPO contract submissions	0.20
06/10/09	RWW	Continue modify questionnaire for real estate contract rejections	0.70
06/10/09	RWW	Examine and update contract changes submitted by Engg Svcs	0.30





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/10/09	RWW	Discussions with VSSM personnel regarding rejection process	0.40
06/10/09	RWW	Resolve issues with various contract status submissions	0.20
06/10/09	RWW	Participate in contract process overview meeting	1.10
06/10/09	RWW	Resolve issues with contract rejection tracking	0.10
06/10/09	RWW	Continue work on revised real estate questionnaire	2.10
06/10/09	RWW	Participate in call re: contract rejection status update	0.90
06/10/09	RWW	Complete data pull portion of revision of real estate rejection questionnaire	2.00
06/10/09	RWW	Research and correct discrepancies relating to contract decision and spend information	1.10
06/10/09	RWW	Provide update to rejection team members	0.40
06/10/09	RWW	Develop new automated method of reporting rejection tracking updates	1.10
06/10/09	RWW	Continued work on updating real estate rejection exhibit	1.60
06/10/09	RWW	Complete draft of real estate rejection exhibit in Word table format	2.40
06/10/09	RWW	Audit contract submissions from previous day	0.50
06/10/09	RWW	Research issues related to Utility contract decision changes	0.20
06/10/09	RWW	Revise Real Estate Questionnaire form to include only current landlord information	1.40
06/10/09	TAD	Debugging MS-ACCESS contracts analysis tool.	3.70
06/10/09	TAD	Reports generation: MAG	2.20
06/10/09	TAD	Report Generation: ADI	1.40
06/10/09	TAD	Reprogramming SQL Server Access extract scripts for contracts database.	1.60
06/10/09	TAD	Meeting regarding data flow.	3.80
06/10/09	TAD	Update decision values in SQL Server database.	3.30
06/11/09	RWW	Resolve contract rejection and data update issues from prior day	1.50
06/11/09	RWW	Chart current rejection tracking process and determine key tasks	1.30
06/11/09	RWW	Research real estate contracts classified as decision required	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/11/09	RWW	Assist with final elements of real estate rejection motion preparation	1.70
06/11/09	RWW	Add sublease info onto real estate rejection exhibit	1.80
06/11/09	RWW	Resolve issues with VSSM submitted questionnaire worksheet	1.30
06/11/09	RWW	Examine new contract submissions for completeness and inform of deficiencies	0.30
06/11/09	RWW	Preparation for and participate in call regarding GMAC properties on real estate reject list	0.40
06/11/09	RWW	Followup call regarding properties with GMAC as landlord	0.60
06/11/09	RWW	Handle urgent request to move one contract from undetermined to reject immediate	1.00
06/11/09	RWW	Assemble and distribute sample data input spreadsheets for Legal and VSSM function areas	0.80
06/11/09	RWW	Prepare draft of new composite database to replace prior piecemeal database	1.30
06/11/09	RWW	Review unreconciling updates from prior legal department contracts	0.60
06/11/09	RWW	Audit current real estate landlord information researched earlier against current contract database records and begin construction of new entries for missing landlord contracts	2.00
06/11/09	RWW	Audit changes in real estate decisions concerning null values	0.90
06/11/09	RWW	Research questions from creditor advisors related to aircraft leases	0.20
06/11/09	RF	Mapped out reporting tracking requirements for reject contracts by Business Units and Leadership team for reject contracts including pipeline tracking metrics, savings calculation, missing data capture, input sheets and ad hoc reporting necessary to ensure timeline submission of reject contracts as well as timely capture of reject contract savings.	0.90
06/11/09	RF	Worked on detailed spreadsheet to capture status of reject contracts as they are entered into the formal contract reject process, as they are submitted to the UST and they are submitted to Legal, as they are approved by Legal, as they are submitted to the US Bankruptcy Court and as they are approved by the US Bankruptcy Court.	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/11/09	RF	Worked on detailed spreadsheet to calculate savings from reject contracts including, but not limited to, annual savings, contract savings, NPV of contract savings, contract and lease termination fees and other miscellaneous savings and associated expenses.	2.30
06/11/09	RF	Worked on data capture sheet for use by Business Units to capture missing data on several hundred contracts identified for immediate reject and several thousand's contracts identified for reject at a later date.	1.60
06/11/09	RF	Worked on data upload tables for future automation of reject contract report status tracking.	0.80
06/11/09	RF	Worked on ad-hoc report writing capabilities for reject tracking to ensure timely approval of reject tracking and to ensure timely capture of reject tracking savings.	1.10
06/11/09	RF	Reviewed detailed Excel data sheet with reject tracking team and mapped out process to automate tracking on centralized server to reduce manpower associated with tracking various Excel spreadsheet. Intent of centralized mater tracker is to redirect resources from report tracking to capturing as many savings dollars as possible.	0.70
06/11/09	RF	Worked out bugs on contract reject tracking sheet identified by reject tracking team to make user friendly in the the capture or contract reject savings.	1.20
06/11/09	NPM	Processed Trade Agreements.	3.50
06/11/09	NPM	Trade Agreement processing continued.	3.50
06/11/09	NPM	Continued processing trade agreements.	3.50
06/11/09	NPM	Trade agreement processing continued.	1.50
06/11/09	SEK	Processing Trade Agreements.	2.50
06/11/09	SEK	Processing Trade Agreements.	3.00
06/11/09	SEK	Processing Trade Agreements.	3.50
06/11/09	SEK	Processing Trade Agreements.	3.50
06/11/09	SEK	Processing Trade Agreements.	3.50
06/11/09	MPD	Review closing list and discuss same with AP team and GM employees. Special attention leased properties.	2.90
06/11/09	MPD	Phone Conference with Weil team and AP team to discuss	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		lease and fee dispositions. Prepare for same.	
06/11/09	MPD	Attention to lease rejection matters. Discuss same with AP team and Weil attorneys. Correspondence to AP and Weil team re: White Marsh and Memphis synthetic leases.	1.40
06/11/09	MPD	Receive and review documents related to Baltimore synthetic lease.	1.70
06/11/09	TAD	Reports: Renegotiate, rejects.	2.10
06/11/09	TAD	Reports: asia addresses, nones, VSSM.	2.10
06/11/09	TAD	Executing contracts status updates on SQL Server database.	2.80
06/11/09	TAD	Preparation of APA2 mailing data for claims agent.	3.85
06/11/09	TAD	Reports generation.	3.90
06/11/09	DG	Plan B GM support call.	2.00
06/11/09	DG	Worked to resolve DUNS error on Logistics contracts.	0.60
06/11/09	DG	Worked on and sent reminders to business units about "decision required" contracts.	2.10
06/11/09	DG	Researched and built report for Hertz.	0.80
06/11/09	DG	Worked on special mailing for settlement agreements.	0.60
06/11/09	DG	Updated decision changes from business units.	2.30
06/11/09	DG	Worked on retrieving documents for real estate group.	0.40
06/11/09	DG	Meeting with GPSC about new and revised contracts.	0.40
06/11/09	DG	Removed GMCL docs from cure site.	0.60
06/11/09	DG	Scheduling mailing for next round of cure notices.	0.80
06/11/09	DG	Inputting decision changes from NYTO.	0.80
06/11/09	DG	Worked on question about contracts for vendor Valeo.	0.40
06/11/09	DG	Built report about existing	0.40
06/11/09	DG	Call about duplicate VSSM contracts.	0.60
06/11/09	DG	Worked on and sent reminders to business units about "undetermined" contracts.	2.30
06/11/09	DG	Coordinated with claims agent and AlixPartners team regarding notice timing and process.	0.60
06/11/09	MM	Contract assumption process and matters and calls-meetings regarding same	6.30
06/11/09	MM	Analysis of payments to be made by contract status	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/11/09	AF	Final prep for SMBC with team	1.20
06/11/09	AF	SMBC Negotiation Meeting	2.00
06/11/09	AF	Asset resale and appraisal analysis	0.40
06/11/09	AF	Final Prep for PNC/Textron with team	1.60
06/11/09	AF	PNC/Textron Negotiation Meeting	1.90
06/11/09	AF	Follow-up from today's negotiations including credible threat costing detail	1.80
06/11/09	CVR	Contract prep for Joe Peter meeting and VSSM follow-up	0.50
06/11/09	CVR	Joe Peter on undetermined contracts	1.00
06/11/09	CVR	Intl JV and other agreements update	1.00
06/11/09	CVR	Zodiac team update	0.50
06/11/09	CVR	Contracts VSSM strategy review	0.50
06/11/09	TL	Analyzed hourly wage and fringe paid to security guards and supervisors for the Securitas contract	1.90
06/11/09	TL	Researched wage and fringe benchmarks for security guards and supervisors	1.60
06/11/09	TL	Analyzed stationary equipment covered under mobile equipment for Powertrain plants	1.40
06/11/09	TL	Analyzed stationary equipment covered under mobile equipment for Vehicle Assembly plants	1.20
06/11/09	TL	Analyzed stationary equipment covered under mobile equipment for stamping plants	1.70
06/11/09	TL	Developed data request for analyzing status of varying contracts in Manufacturing and VSSM	1.40
06/11/09	TL	Analyzed regulatory-related change orders for the Fidelity contract	1.90
06/11/09	TL	Analyzed pension-related change orders for the Fidelity contract	1.40
06/11/09	DF	Developing/revising process flows for handling cure objections	2.90
06/11/09	DF	CVTA/Objection report creation	2.70
06/11/09	DF	Reporting mock-ups and revisions	3.60
06/11/09	DF	CC status reporting	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/11/09	DF	Review Cure Objections	2.70
06/11/09	DF	Reviewing Cure Objections	3.40
06/11/09	DF	Call Center Management & Issues Resolution	0.70
06/11/09	TJ	CVTA processing.	3.50
06/11/09	TJ	CVTA processing.	3.50
06/11/09	TJ	CVTA processing.	3.50
06/11/09	TJ	CVTA processing.	3.50
06/11/09	TJ	CVTA processing.	2.00
06/11/09	JT	Call with CV Ramachandran from airport.	0.20
06/11/09	JT	Send out latest version of spreadsheet to J. Hoffecker.	0.30
06/11/09	JT	Review and update of summary spreadsheet.	4.00
06/11/09	JT	Various request for information on outstanding contracts.	3.00
06/11/09	JT	Respond to e-mails at LAX.	0.20
06/11/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.40
06/11/09	BJP	Approval/Rejections E-mails	0.80
06/11/09	BJP	E-mail Confirmations of Receipt of CVTA	0.70
06/11/09	BJP	Objections/Withdrawal - Docket Review	1.80
06/11/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.70
06/11/09	BJP	CCTS - Continued to Monitor and Queue Trade Agreement for Data Entry	3.60
06/11/09	BJP	CVTA Data Entry	3.50
06/12/09	BJP	Meeting - Workflow Status	1.20
06/12/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.60
06/12/09	BJP	CVTA Data Entry	3.70
06/12/09	BJP	Objections/Withdrawal - Docket Review	3.50
06/12/09	EJS	Met with contract team on status	1.00
06/12/09	TJ	CVTA processing.	3.50
06/12/09	TJ	CVTA processing.	3.50
06/12/09	TJ	CVTA processing.	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/12/09	DF	Reviewing Cure Objections	3.50
06/12/09	DF	Review Cure Objections	1.20
06/12/09	DF	CC status reporting	2.50
06/12/09	DF	Reporting mock-ups and revisions	3.30
06/12/09	DF	CVTA/Objection report creation	2.20
06/12/09	DF	Developing/revising process flows for handling cure objections	3.40
06/12/09	TAD	Team meeting, Koch and Stenger.	1.00
06/12/09	TAD	Preparation of list for notice mailing.	3.70
06/12/09	TAD	Contract status report generation.	3.40
06/12/09	CVR	GM ACS discussion	0.50
06/12/09	AF	Team coordination for following week's negotiations	1.80
06/12/09	JT	Conference call with Randy Fike.	0.70
06/12/09	JT	Update of new file from Randy Fike.	3.00
06/12/09	MM	Status and valuation of contract rejections and re negotiations	3.60
06/12/09	MM	Presentation for US Treasury regarding contracts process	4.10
06/12/09	DG	Worked on contract status request from GME.	0.50
06/12/09	DG	Worked on and sent reminders to business units about "undetermined" contracts.	2.10
06/12/09	DG	AlixPartners meeting.	1.40
06/12/09	DG	Processing decision changes from business units.	0.50
06/12/09	DG	Research on AM General contracts	0.40
06/12/09	DG	Meeting about new objection tracking website.	0.40
06/12/09	DG	Revisions to disclaimers to website.	0.30
06/12/09	DG	Processing new contracts	0.80
06/12/09	DG	Travel from Detroit to Chicago.	3.50
06/12/09	DG	Processed new contracts and decision updates from business units.	0.70
06/12/09	MPD	Continued review of documents related to Baltimore synthetic lease. Discuss same with AP team.	2.60
06/12/09	MPD	Receive and review documents related to Memphis SPO	1.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		warehouse. Discuss same with AP team.	
06/12/09	MPD	Continued review of Memphis and Baltimore synthetic lease documents.	2.90
06/12/09	MPD	Conference with GM WRE staff members re: synthetic lease status. Receive and review appraisals and purchase agreements re: same. Discuss same with AP team members	2.20
06/12/09	SEK	Processing Trade Agreements.	0.50
06/12/09	SEK	Warren Internal Alix Partners meeting with Al Koch and Ted Stenger.	1.50
06/12/09	SEK	Processing Trade Agreements.	1.00
06/12/09	NPM	Processed Trade Agreements.	2.50
06/12/09	NPM	Team Meeting.	1.00
06/12/09	NPM	Continued processing trade agreements.	2.50
06/12/09	NPM	Trade agreement processing continued.	4.00
06/12/09	TL	Analyzed top 10 change orders for the Fidelity contract over the last 3 years and underlying reasons for the large amount being charged to GM	1.80
06/12/09	TL	Conduct meeting to review mobile equipment requirement analysis for NewCo and OldCo	2.10
06/12/09	TL	Reviewed status of command center process for supplier management and contract negotiations	1.80
06/12/09	TL	Prepared for negotiations with remaining stampings and power train equipment leases	1.70
06/12/09	TL	Analyzed change order price revision cases when price increases were granted after the fact	1.30
06/12/09	RF	Extracted spend information from accounts payable records for top Indirect Suppliers where payments were in excess of \$10 Million over the last year and reviewed contracts currently in the formal contract rejection process	0.80
06/12/09	RF	Coordinated review of top Indirect Suppliers with respective business units to classify contracts as either reject, renegotiate or assume	1.30
06/12/09	RF	Obtained explanations from business units where contracts will be assumed as to why contracts cannot be rejected or renegotiated	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/12/09	RF	Completed second iteration of UST reporting and mapped out requirements for additional data as requested by leadership team.	1.40
06/12/09	RF	Completed third round of UST reporting by including detailed data tables listing out specifically each reject contract and each re negotiation contract by Business Unit including supplier name, savings total, savings basis, status and comments as to why rejected or renegotiated. In addition, similar tables were built by Business Unit for supplier contract assumptions with annual spend in excess of \$10 Million.	3.10
06/12/09	RWW	Correspondence related to most recent version of reject process tracking	0.10
06/12/09	RWW	Assist businesses with tracking sheet	0.30
06/12/09	RWW	Attend status update meeting	1.10
06/12/09	RWW	Assist with development of consolidated tracking data sheet	0.20
06/12/09	RWW	Continue determining which real estate property leases are current in contract database and create new entries for missing lease contracts	0.60
06/12/09	RWW	Assist with status update presentation related to real estate to include addition of total savings value	2.30
06/12/09	RWW	Complete final issues related to filing of real estate rejection motion to include obtaining GMAC lease images	1.70
06/13/09	RF	Wrote e-mail update on plan for next week on how to review UST submission for reject and assumed contracts with Business Unit leads. E-mail was to both internal and GM reject contract leadership.	0.30
06/13/09	RF	Reviewed detailed e-mail comments from reject contract Leaderships both internally and GM on plan for next week on getting Business Unit Leads to sign off and review numbers for UST report submission.	0.40
06/13/09	RF	Added footnotes to UST presentation to provide further clarification on how reject and re negotiation contract spend was calculated (savings basis) as well as to clarify that several thousand contracts were still in review and associated savings for these contracts is still being calculated.	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/13/09	RWW	Process changes for certain Indirect supplier contracts from current decision to Assume	0.60
06/13/09	RWW	Prepare plan for completing remaining Reject Immediate decisions and tracking for real estate contracts	0.80
06/13/09	DG	Processed new contracts and decision updates from business units.	3.10
06/13/09	DG	Researched issues about Ford contracts and created report.	0.90
06/13/09	NPM	Processed trade agreements.	4.00
06/13/09	MPD	Attention to matters related to Baltimore synthetic lease. Review appraisal from 2004.	2.30
06/13/09	MPD	Attention to matters related to Memphis synthetic lease. Review appraisal from 2004.	2.80
06/13/09	MM	Conference call regarding objections to contract assumptions	1.00
06/13/09	MM	Development of website driven process to manage contract assumption objections	6.80
06/13/09	BG	Preparation for and conference call with John Kajander (GM Legal) to discuss status of IP transfer in support of 363 and preparation for upcoming status report to Joe DaMour	1.00
06/13/09	DF	Develpingo/revising process flows for handling cure objections	1.70
06/13/09	DF	Reviewing Cure Objections	3.30
06/13/09	TJ	CVTA processing.	3.50
06/13/09	TJ	CVTA processing.	3.50
06/13/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	2.90
06/13/09	BJP	Objections/Withdrawal - Docket Review	3.10
06/13/09	BJP	CVTA Status Reporting	1.00
06/13/09	BJP	Approval/Rejections E-mails	0.60
06/13/09	BJP	E-mail Confirmations of Receipt of CVTA	0.40
06/13/09	BJP	CVTA Data Entry	2.00
06/13/09	TAD	Inputting decision updates to SQL server database.	2.70
06/13/09	TAD	Preparation of new contracts data for upload to SQL Server database.	2.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/14/09	BJP	Analysis of Objections/Withdrawal	1.20
06/14/09	BJP	Objections/Withdrawal - Docket Review	1.80
06/14/09	BJP	Meeting - Objection Tracking Website	1.00
06/14/09	TJ	CVTA processing.	1.50
06/14/09	DG	Researched Shanghai contracts questions and built preliminary report	1.20
06/14/09	DG	Answered questions from business units	1.90
06/14/09	DG	Processed decision updates and new contracts.	0.90
06/14/09	NPM	Processing CVTAs	3.50
06/14/09	NPM	Meeting and training on processing objections.	3.00
06/14/09	NPM	Meeting and training on processing objections continued.	2.00
06/14/09	DF	Cure Objection review	3.30
06/14/09	DF	Review and document Cure Objections	2.70
06/14/09	DF	Cure objection process design and review	3.60
06/14/09	DF	Objection routing	1.10
06/14/09	BG	Create IP transfer status/363 readiness discussion document	4.00
06/14/09	BG	Reviews of/feedback on the IP transfer document with John Kajander and Jeff Sedlar (GM Legal); updates to document based on feedback	1.00
06/14/09	BG	Collecting and reviewing SAIC JV partner notice data; developing communication approach based on communication with John Kajander/Sook Han (GM Legal)	3.00
06/14/09	TAD	Preparation of new contracts for uploading to sql database	3.20
06/14/09	TAD	Preparation of contract updates for uploading to sql database	2.70
06/14/09	MM	Continued development of website driven process to manage contract assumption objections and meetings regarding same	8.40
06/14/09	JT	Update of R. Fike spreadsheet.	3.00
06/14/09	RF	Send e-mail to set up team reviews for executory indirect contract team reviews across MFG, IS&S, HR, VSSM, equipment leases, real estate and airplanes.	0.90
06/14/09	RF	Prepare indirect executory contracts tables of spend savings, assumptions, reject and renegotiates for team reviews in prep of UST submission.	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/14/09	MPD	Attention to White Marsh and Memphis synthetic lease, trust, financing and acquisition documents.	2.40
06/15/09	MPD	Continued review of synthetic lease, trust, financing and acquisition documents for Baltimore and Memphis. Discuss same with AP team.	2.30
06/15/09	MPD	Prepare for meeting regarding synthetic lease rejections. Attend meeting on rejection of synthetic leases for Baltimore and Memphis with AP, GM and Weil team members.	1.60
06/15/09	RWW	Clarify issues related to shutdown of properties to be rejected later	0.40
06/15/09	RWW	Compile list of real estate contracts designated for reject immediately but not previously processed	1.80
06/15/09	RWW	Create consolidated data list of all reject contracts and put into new master format	0.30
06/15/09	RWW	Discussions with GPSC personnel re: reject immediately data request and questionnaires and followup work	0.60
06/15/09	RWW	Categorize and send for review contracts related to SPO	0.60
06/15/09	RWW	Investigate changes and make updates to contracts related to Worldwide Facilities Group	1.10
06/15/09	RWW	Additional work on questionnaire summary for Manufacturing contracts slated for reject immediately	0.90
06/15/09	RWW	Participate in contract rejection update call	0.60
06/15/09	RWW	Research GMAC issues related to MSA	0.10
06/15/09	RWW	Conversations and planning regarding sale-and-leaseback contracts and processing for reject immediate status	0.40
06/15/09	RWW	Create rejection questionnaire and rejection tracking template for GPSC and Manufacturing contracts	1.40
06/15/09	RWW	Investigation and corrective work related to change of address of Lomita warehouse property	0.70
06/15/09	RWW	Resolve issues relating to SPO and VSSM contract changes	0.70
06/15/09	SEK	Saving and printing Objections from the Court Docket.	3.00
06/15/09	SEK	Saving and printing Objections from the Court Docket.	3.50
06/15/09	SEK	Processing Trade Agreements.	3.00
06/15/09	SEK	Processing Trade Agreements.	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/15/09	SEK	Saving and printing Objections from the Court Docket.	3.50
06/15/09	TAD	Report generation: GPSC reject immediately.	1.20
06/15/09	TAD	NYTO source id report.	1.70
06/15/09	TAD	ISS source id report.	2.70
06/15/09	TAD	Real estate report.	0.80
06/15/09	TAD	Upload new contracts to sql server database	3.10
06/15/09	TAD	Loading updates to records in sql server contracts database.	2.20
06/15/09	RF	Review indirect executory contracts tables of spend savings, assumptions, reject and renegotiates with VSSM team in prep of UST submission.	1.40
06/15/09	RF	Review indirect executory contracts tables of spend savings, assumptions, reject and renegotiates with MFG team in prep of UST submission.	1.30
06/15/09	RF	Review indirect executory contracts tables of spend savings, assumptions, reject and renegotiates with corporate air cart team in prep of UST submission.	0.80
06/15/09	RF	Review indirect executory contracts tables of spend savings, assumptions, reject and renegotiates with real estate team in prep of UST submission.	1.10
06/15/09	RF	Review indirect executory contracts tables of spend savings, assumptions, reject and renegotiates with finance team in prep of UST submission.	0.70
06/15/09	RF	Review indirect executory contracts tables of spend savings, assumptions, reject and renegotiates with HR team in prep of UST submission.	1.30
06/15/09	RF	Review indirect executory contracts tables of spend savings, assumptions, reject and renegotiates with GPSC team in prep of UST submission.	0.60
06/15/09	RF	Download indirect reject later contracts from contracts database, prepare for distribution and distribute.	1.20
06/15/09	RF	Download indirect reject immediately contracts from contracts database, prepare for distribution and distribute.	1.40
06/15/09	RF	Download indirect negotiation contracts from contracts database, prepare for distribution and distribute.	1.60
06/15/09	CVR	Contracts VSSM negotiation discussion to prepare for Ed T.	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		meeting	
06/15/09	CVR	Contracts discussion VSSM with Ketav and Wakefield	1.00
06/15/09	CVR	F&A contracts discussions	1.00
06/15/09	JFH	VSSM Contract Analysis and Strategy	3.80
06/15/09	JFH	Overall contract status review	0.80
06/15/09	JFH	F&A contract analysis	0.40
06/15/09	BG	Drafting letter to send to international JV Partners explaining the notice of assumption process and how to interpret the website; partnered with John Kajander	2.00
06/15/09	BG	Investigating answer for question from Fritz Henderson regarding Isuzu's claim that their notice of assumption did not contain a UserID or password; also investigated "what their website screens would look like" ; included obtaining logon id and training	1.50
06/15/09	BG	Finalized status update for IP transfer/363 sale for presentation to Plan B Core Team; interaction with GM Legal	4.00
06/15/09	BG	Conference call with Sook Han and John Kajander on SAIC notices and follow-up communication requirements	0.50
06/15/09	BG	Assembling all SAIC notices, cure amounts and contract records to support a direct communication with the JV partner;	3.00
06/15/09	DF	Objection routing	2.40
06/15/09	DF	Cure objection process design and review	2.20
06/15/09	DF	Cure Objection review	3.10
06/15/09	DF	Review and document Cure Objections	3.00
06/15/09	DF	Cure Objection training to Honigman & GM EEs	2.30
06/15/09	DF	Status Call with Susanna, Weil, Etc.	1.20
06/15/09	TL	Attended conference call on contract negotiation status	1.60
06/15/09	TL	Analyzed mobile equipment lease data on Pacific Rim	1.80
06/15/09	TL	Analyzed mobile equipment lease data on GE Capital	1.40
06/15/09	TL	Discussed legal opinion on rejection of mobile equipment contracts	1.20
06/15/09	TL	Analyzed equipment leases to identify entire schedules that	1.90





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		can be rejected	
06/15/09	TL	Analyzed equipment leases to identify individual units that can be rejected	1.40
06/15/09	JT	Prep for conference call and renegotiation conference call.	1.70
06/15/09	JT	Database updates for R. Fike file.	3.00
06/15/09	JT	Meet with D. Goldwin.	0.50
06/15/09	JT	File transfer for R. Fike and Contract reject team.	3.00
06/15/09	NPM	Processed trade agreements.	3.50
06/15/09	NPM	Continued processing Trade Agreements.	3.50
06/15/09	NPM	Processed objections.	3.50
06/15/09	NPM	Continued processing objections.	3.50
06/15/09	NPM	Processing of objections continued.	2.00
06/15/09	DG	Meeting with WFG-Utilities group.	1.10
06/15/09	DG	Worked on Hertz objection resolution.	0.90
06/15/09	DG	Created new template for utilities team -- new contracts and decision changes.	0.40
06/15/09	DG	Resolving IT technology problems.	1.90
06/15/09	DG	Processing new contracts from business units.	0.30
06/15/09	DG	Meeting with renegotiation team about how to handle decision changes.	0.40
06/15/09	DG	Preparing process for dealing with dealer-related contracts.	0.30
06/15/09	DG	Call with NYTO about changes to decisions. Prepared report for them.	0.60
06/15/09	DG	Prepared repor IS&S to assist with cure questions.	0.30
06/15/09	DG	Confirming contracts spreadsheet sent from Asia Pacific.	0.10
06/15/09	DG	Answering questions from business units about contract status.	2.70
06/15/09	TJ	CVTA processing.	3.50
06/15/09	TJ	CVTA processing.	2.00
06/15/09	TJ	Objections processing.	3.50
06/15/09	TJ	Objections processing.	2.50
06/15/09	TJ	Objections processing.	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/15/09	TJ	Objections processing.	1.00
06/15/09	AF	Operational team meeting to cost out all production alternatives in greater detail	1.90
06/15/09	AF	GEC and PMC preparation for negotiations Tues	1.80
06/15/09	AF	Preparation of summary of project status and plan for PMO	1.30
06/15/09	AF	UST call and discussion	1.70
06/15/09	AF	Writing nego decks for GECC, PMCC and co-negotiations	1.40
06/15/09	AF	Operational alternatives costing and credible threat finalizations	1.90
06/15/09	AF	Hongman legal team review of GECC and GECC/PMCC negotiation strategy and options	2.00
06/15/09	AF	Jenner legal team review of PMCC negotiation strategy and options	1.90
06/15/09	AF	Final edits to PECC, GECC and PECC/GECC decks	1.40
06/15/09	MM	Review of objections to contract assumptions	4.40
06/15/09	MM	Calls related to contract assumption objections	2.30
06/15/09	MM	Analysis of savings related to contract rejections and renegotiations	3.90
06/15/09	MM	Meetings regarding contract rejections	2.80
06/15/09	BJP	Contract Noticing - Objections Database - Data Entry	2.90
06/15/09	BJP	Objections/Withdrawal - Docket Review	3.30
06/15/09	BJP	Objections/Withdrawal - Status Reporting	1.40
06/15/09	BJP	Analysis of Objections/Withdrawal	2.80
06/15/09	BJP	Contract Noticing - Objections Database - Continued Data Entry	3.60
06/15/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	2.70
06/15/09	BJP	Objections/Withdrawal - Status Reporting	0.90
06/15/09	BJP	Approval/Rejections E-mails	0.40
06/16/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.70
06/16/09	BJP	CCTS - Continued to Monitor and Queue Trade Agreement for Data Entry	3.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/16/09	BJP	Objections/Withdrawal - Docket Review	3.80
06/16/09	BJP	Contract Noticing - Objections Database - Data Entry	3.60
06/16/09	BJP	Objections/Withdrawal - Status Reporting	1.20
06/16/09	BJP	Analysis of Objections/Withdrawal	1.60
06/16/09	BJP	Approval/Rejections E-mails	0.50
06/16/09	BJP	Trade Agreements - Monitoring E-mails	1.20
06/16/09	MM	Analysis of Indirect contracts for UST diligence	5.30
06/16/09	JT	Analysis of VSSM renegotiate tracker. Matching VSSM contracts with actual entries in database.	4.00
06/16/09	JT	Additional VSSM updates to summary.	3.00
06/16/09	JT	Correspondence regarding updates and status changes to database team.	2.00
06/16/09	AF	Team meeting prior to negotiations, final prep	1.80
06/16/09	AF	PMCC negotiation	0.60
06/16/09	AF	PMCC/GECC negotiation	1.60
06/16/09	AF	GECC negotiation	1.10
06/16/09	AF	Trustee negotiation and wrap-up meeting	0.90
06/16/09	AF	Team debrief and next step preparation for legal actions	1.00
06/16/09	AF	Project coordination, communications	1.20
06/16/09	RF	Performed data reconciliation with indirect contracts reject team to ensure all reject contracts were begin shown, to ensure progress capture was up to date and to ensure priorities were placed on high dollar contracts.	2.30
06/16/09	RF	Performed data reconciliation with indirect contracts re negotiation team to ensure all reject contracts were begin shown, to ensure progress capture was up to date and to ensure priorities were placed on high dollar contracts.	2.80
06/16/09	RF	Performed data clean-up on contracts data base recording contracts from undetermined to either renegotiate, reject later or reject immediately.	1.90
06/16/09	RF	Performed data clean up on indirect contracts master tracker Excel sheet to ensure data shown reconciles to contracts data base.	1.60
06/16/09	SEK	Saving, printing, and processing objections from the court	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		docket.	
06/16/09	SEK	Saving, printing, and processing objections from the court docket.	3.00
06/16/09	SEK	Saving, printing, and processing objections from the court docket.	3.00
06/16/09	SEK	Saving, printing, and processing objections from the court docket.	3.00
06/16/09	SEK	Saving, printing, and processing objections from the court docket.	3.50
06/16/09	SEK	Processing trade agreements.	1.50
06/16/09	TJ	Objections processing.	3.50
06/16/09	TJ	Objections processing.	3.50
06/16/09	TJ	Objections processing.	3.50
06/16/09	TJ	Objections processing.	3.50
06/16/09	TJ	Objections processing.	1.00
06/16/09	DG	Answered questions from business units about contracts decisions status.	0.40
06/16/09	DG	Putting together report for EDS as requested by IS&S.	0.20
06/16/09	DG	Worked on contracts template from Asia Pacific	0.30
06/16/09	DG	Responded to inquiry about Affiliated Computer Services.	0.10
06/16/09	DG	Worked on revised contract status key for cure site.	0.20
06/16/09	DG	Worked on Renco inquiry.	0.30
06/16/09	DG	Worked on reconciliation of dealer contracts.	0.20
06/16/09	DG	Answered questions from GPSC about contracts status	0.30
06/16/09	DG	Processed new contracts and decisions changes.	1.70
06/16/09	DG	Meeting with GPSC about informal objection process.	1.10
06/16/09	DG	Answered questions from business units about contracts decisions status.	3.20
06/16/09	DG	Objection process training.	2.10
06/16/09	DG	Worked on issue about specific vendor contract	0.30
06/16/09	DG	Prepared team for new informal objection process.	0.70
06/16/09	DG	AlixPartners team meeting regarding planning for informal objection resolution.	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/16/09	DG	Daily contracts/objections call.	0.60
06/16/09	DG	Preparing for informal objection resolution process.	4.10
06/16/09	NPM	Processed objections.	3.50
06/16/09	NPM	Continued processing objections.	3.00
06/16/09	NPM	Objection processing continued.	3.50
06/16/09	NPM	Processed objections.	2.50
06/16/09	NPM	Processed mail.	2.00
06/16/09	NPM	Continued processing objections.	3.50
06/16/09	DL	Prepared and met with team to discuss Schedule G model	1.30
06/16/09	TL	Developed discussion document for Fidelity contract	1.90
06/16/09	TL	Prepared summary analysis on Mobile Equipment leases	1.50
06/16/09	TL	Conducted meeting to review VSSM contracts and Fidelity contract negotiation status	1.80
06/16/09	TL	Conducted meeting to discussed strategy for mobile equipment leases and next steps	1.70
06/16/09	TL	Analyzed contract data base to identify additional contracts for specific lessors such as GE	1.90
06/16/09	TL	Analyzed change order history associated with the Fidelity contract	1.40
06/16/09	TL	Analyzed current statement of work associated with the Fidelity contract	1.30
06/16/09	DF	Status Call with Susanna, Weil, Etc.	0.70
06/16/09	DF	Cure Objection training to Honigman & GM EEs	1.70
06/16/09	DF	Review and document Cure Objections	2.50
06/16/09	DF	Cure Objection review	3.30
06/16/09	DF	Processing Cure Objections	1.00
06/16/09	DF	Cure objection process design and review	1.90
06/16/09	DF	Objection routing	2.70
06/16/09	TAD	Delphi reports.	3.80
06/16/09	TAD	Preparation of new contracts for uploading to SQL Server database.	3.80
06/16/09	TAD	Uploading new decision values to SQL Server database.	2.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/16/09	TAD	Enterprise research and reports.	2.20
06/16/09	TAD	Reports: NYTO, VSSM, UAW.	1.90
06/16/09	RWW	Research Direct contracts for rejection process	0.30
06/16/09	RWW	Continue testing formats for VSSM submitted questionnaires	0.60
06/16/09	RWW	Research change histories and current decision status of various updates and category groups	0.90
06/16/09	RWW	Training on objection process tool and process	0.80
06/16/09	RWW	Provide various updates on real estate and SPO contracts	0.50
06/16/09	RWW	Process additions for WFG contracts	0.40
06/16/09	RWW	Attend planning and next steps meeting	0.80
06/16/09	RWW	Preparation for and participate in call regarding VSSM rejection contracts for current week	0.80
06/16/09	RWW	Research contracts related to Owned properties with contracts selected for reject immediate and prepare update to database	2.30
06/16/09	RWW	Examine questionnaire for Engineering Services contracts and prepare issue list for corrections	0.60
06/16/09	RWW	Discussion regarding proper formatting of Questionnaire and conversion from Excel	0.40
06/16/09	RWW	Assemble list of VSSM reject immediate contracts not previously submitted for rejection	1.10
06/16/09	RWW	Miscellaneous cleanup and clarification issues related to GPSC contracts scheduled for reject immediate	0.50
06/16/09	RWW	Develop method to cross-reference Assumption notice address database with questionnaire forms to leverage notice address information	1.70
06/16/09	RWW	Call with SPO function to review final rejection questionnaire and answer followup questions	0.80
06/16/09	RWW	Revised VSSM submitted questionnaire into format needed by attorneys for filing	0.30
06/16/09	RWW	Research example notice for rejections	0.10
06/16/09	RWW	Research VSSM contracts not previously submitted for rejection	0.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/16/09	RWW	Process changes for Engineering Services contracts	0.50
06/16/09	RWW	Prepare questionnaire for Reject Immediately properties not previously rejected	0.20
06/16/09	RWW	Call regarding conversion of questionnaires into required format	0.30
06/16/09	RWW	Continue construction of questionnaire for additional reject immediate properties	0.90
06/16/09	RWW	Assemble new list of VSSM contracts not previously rejected	0.70
06/16/09	BG	Preparation for and meeting with Sook Han and John Kajander (GM Legal) to review JV partner letter and perform training on the Contract Notices website.	3.00
06/16/09	BG	Edits to the JV partner letter regarding assumption notices	1.50
06/16/09	BG	Summary of the contract noticing process for client review	1.00
06/16/09	BG	Preparing response for Isuzu questions regarding contracts/cure amounts	1.50
06/16/09	BG	Initial scoping/approvals of companies to include in the SAIC and Isuzu contract extractions	1.00
06/16/09	BG	Preparation for and participation in J DaMour's Plan B meeting - topic GTO IP transfer status	0.50
06/16/09	JFH	VSSM planning and meeting	3.20
06/16/09	JFH	Overall contract status	1.20
06/16/09	JFH	VSSM work planning	0.40
06/16/09	MPD	Attention to matters related to appraisals for the to be rejected synthetic leases. Phone conference with appraisers at Cushman & Wakefield.	1.80
06/16/09	CVR	Ketav, Steve, Mark and VSSM prep for Mark L. discussion	1.00
06/16/09	CVR	Carolyn Mehall discussion	1.50
06/16/09	CVR	Follow-up from contract negotiations discussion	1.00
06/16/09	CVR	Contracts - mobile equipment	1.00
06/16/09	CVR	Equipment contracts - recap with Adam Fless	1.00
06/16/09	CVR	Zodiac Team Update	1.00
06/16/09	CVR	VSSM contract touchpoint	1.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/17/09	CVR	Polk supplier discussion	1.00
06/17/09	CVR	Prep for UST executory contract discussions	1.00
06/17/09	CVR	Executory contract discussions with UST	1.50
06/17/09	CVR	Plan B Contingency Prep Support Team Meeting	1.50
06/17/09	CVR	VSSM contract team discussion	1.50
06/17/09	CVR	Mark LaNeve VSSM contracts analysis and document preparation	3.00
06/17/09	CVR	VSSM contracts prep for Mark LaNeve meeting on Thursday	2.50
06/17/09	JFH	Analysis of manufacturing leases	0.30
06/17/09	RWW	Finalize and distribute notice information for select Engineering Services contracts slated for rejection	0.40
06/17/09	RWW	Final changes and verification of WFG Utilities questionnaire and prepare for counsel	0.50
06/17/09	RWW	Review status of 4 contract categories prepare for UST approval for current week	0.40
06/17/09	RWW	Research contracts related to Kindercare and Sovran bank for rejection	1.70
06/17/09	RWW	Research status and addition history of contracts related to Financial Shared Services	0.20
06/17/09	RWW	Handle miscellaneous updates and forward process on rejections related to VSSM, Finance and Manufacturing	0.60
06/17/09	RWW	Research utility and service contracts relating to real estate contracts	0.80
06/17/09	RWW	Prepare and assist with adding to reject pipeline contracts related to VSSM	0.50
06/17/09	RWW	Discussions and followup work related to importing of Excel data into Word for questionnaire and exhibit creation	0.70
06/17/09	RWW	Consolidate and prepare rollup for contracts related to Manufacturing reject immediately category	0.40
06/17/09	RWW	Additional preparation work to reject additional leased properties in reject immediately pipeline	0.70
06/17/09	RWW	Preparation for and participate in contract rejection status update call	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/17/09	RWW	Research and assist with issues related to shutdown of stay-behind real estate property sites	0.90
06/17/09	RWW	Research contracts related to utility agreements	1.10
06/17/09	RWW	Research specifics of Assumption procedure in Master Sale Agreement	0.70
06/17/09	RWW	Resolve questions and issues related to Human Resources contracts scheduled for reject immediate	0.70
06/17/09	RWW	Research and prepare summary for contracts slated for rejection where GMAC is a counterparty	0.70
06/17/09	RWW	Continue researching contracts and update preparation for contracts related to real estate	1.90
06/17/09	MPD	Attention to synthetic lease matters. Review appraisals. Receive and review market information on White Marsh and Memphis industrial markets. Work on developing valuation analysis.	3.60
06/17/09	DF	Objection routing	2.20
06/17/09	DF	Reviewing & routing supplier Objections	2.90
06/17/09	DF	Escalating supplier objections to BUs	1.25
06/17/09	DF	Cure Objection review	2.70
06/17/09	DF	Review and document Cure Objections	3.10
06/17/09	DF	Call with Susanna, Weil, Etc.	1.10
06/17/09	TL	Reviewed status of negotiation with Philip Morris on Stamping leases	1.80
06/17/09	TL	Reviewed status of negotiation with GE capital on Stamping leases	1.40
06/17/09	TL	Analyzed mobile equipment that are rented on a month to month basis (for opportunity to extend lease or return)	1.90
06/17/09	TL	Analyzed mobile equipment whose lease are closed to expiring in the NewCo plants	1.70
06/17/09	TL	Analyzed mobile equipment whose lease are closed to expiring in the OldCo plants	1.40
06/17/09	TL	Analyzed mobile equipment leases that include battery charges (these would have longer lead time for removal)	1.80
06/17/09	TL	Identified equipment within mobile equipment leases that	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		are not trucks but other production related machinery	
06/17/09	DL	Prepared and met with team to discuss Schedule G model	1.10
06/17/09	NPM	Processed objections.	3.50
06/17/09	NPM	Continued processing objections.	3.50
06/17/09	NPM	Processed trade agreements.	3.00
06/17/09	NPM	Continued processing objections.	3.00
06/17/09	NPM	Processed mail.	0.50
06/17/09	DG	Processing new contracts and decisions changes from business units.	3.30
06/17/09	DG	Training meeting with negotiation team.	2.20
06/17/09	DG	Answered questions from business units and lawyers.	3.10
06/17/09	DG	Worked on informal objections and process.	1.90
06/17/09	DG	Call about Jet Support Services.	0.40
06/17/09	DG	Second training meeting with negotiation team.	0.90
06/17/09	DG	Meeting about DUNS, DACOR and contracts with GPSC.	0.40
06/17/09	DG	Answered questions about real estate contracts	1.10
06/17/09	DG	Daily contracts/objections call	1.30
06/17/09	TJ	CVTA processing.	1.50
06/17/09	TJ	Objections processing.	3.50
06/17/09	TJ	Objections processing.	3.50
06/17/09	TJ	Objections processing.	3.50
06/17/09	TJ	CVTA processing.	3.50
06/17/09	TJ	CVTA processing.	1.00
06/17/09	SEK	Saving, printing, and processing objections from the court docket.	3.00
06/17/09	SEK	Saving, printing, and processing objections from the court docket.	3.00
06/17/09	SEK	Saving, printing, and processing objections from the court docket.	3.50
06/17/09	SEK	Processing trade agreements.	3.50
06/17/09	SEK	Processing trade agreements.	2.00
06/17/09	RF	Received, reviewed and compiled data upload files from	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		indirect contract reject team and indirect contract renegotiate team as part of twice weekly indirect contract reconciliation process.	
06/17/09	RF	Downloaded indirect contract renegotiate contracts and distributed to team as part of twice weekly indirect contract reconciliation process.	0.70
06/17/09	RF	Downloaded indirect contract reject immediately contracts and distributed to team as part of twice weekly indirect contract reconciliation process.	0.80
06/17/09	RF	Downloaded indirect contract reject later contracts and distributed to team as part of twice weekly indirect contract reconciliation process.	0.90
06/17/09	RF	Reviewed contracts over \$10 million in annual spend along with assumption rationale with UST.	0.90
06/17/09	RF	Reviewed indirect contract anticipated savings with UST.	1.10
06/17/09	RF	Review table of indirect contract savings with UST.	0.60
06/17/09	RF	Review due diligence methodology for indirect contracts with UST.	0.50
06/17/09	RF	Printed and distributed copies of UST presentation and fielded last minute request for data clarifications prior to UST meeting on indirect contracts.	0.80
06/17/09	RF	Map out data request template, distribute data request template and field initial clarification calls in response to UST request for additional information from UST indirect contracts review.	1.30
06/17/09	AF	UST update final prep and meeting	1.60
06/17/09	AF	Team coordination meeting	1.40
06/17/09	AF	Review of SMBC offer and counterproposal strategy	1.60
06/17/09	AF	Detailed legal/op start plan by asset following first round negotiations, rejection list	1.90
06/17/09	AF	Contract database analysis to ID MEF contracts and other potential inclusions	1.80
06/17/09	AF	Rejection list drafting and revisions	1.90
06/17/09	MM	Analysis of contract objections and development of processes to resolve	4.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/17/09	MM	Meetings regarding contract objections	3.10
06/17/09	JT	Review, analysis and correspondence regarding updated database download from IMS team.	3.00
06/17/09	JT	Meeting with Bob R. Correspondence between IMS team and Bob to update Sandy, JD Power, Maritz, Stubbs and GP Johnson.	3.00
06/17/09	JT	Adding and deleting columns of inputs to new R. Fike spreadsheet. Submitting version 2.	4.00
06/17/09	TAD	Penske report and rollup report.	1.60
06/17/09	TAD	Investigation of VM Motori, etc.	1.10
06/17/09	TAD	Preparation of crosstab analysis.	2.10
06/17/09	TAD	Input new decision values into SQL Server database.	3.60
06/17/09	TAD	Preparation of new contracts.	0.80
06/17/09	TAD	Maritz analysis.	0.70
06/17/09	TAD	Segway investigation and reports.	1.40
06/17/09	TAD	NYTO reports.	1.10
06/17/09	BG	Conference call led by Joe DaMour	1.50
06/17/09	BG	Segway contracts research; addressed GM Legal questions	1.00
06/17/09	BG	JV communications letter updates and approvals	2.00
06/17/09	BJP	Objections/Withdrawal - Docket Review	3.10
06/17/09	BJP	Contract Noticing - Objections Database - Data Entry	2.80
06/17/09	BJP	Contract Noticing - Objections Database - Continued Data Entry	1.70
06/17/09	BJP	Analysis of Objections/Withdrawal	1.90
06/17/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.60
06/17/09	BJP	Objections/Withdrawal - Status Reporting	1.10
06/17/09	BJP	Approval/Rejections E-mails	0.80
06/17/09	BJP	Trade Agreements - Monitoring E-mails	2.00
06/18/09	BJP	Objections/Withdrawals - Docket Review	3.50
06/18/09	BJP	Objections/Withdrawal - Status Reporting	1.30
06/18/09	BJP	Contract Noticing - Objections Database - Data Entry	2.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/18/09	BJP	Contract Noticing - Objections Database - Continued Data Entry	2.90
06/18/09	BJP	Analysis of Objections/Withdrawals	1.50
06/18/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.20
06/18/09	BJP	Approval/Rejections E-mails	0.40
06/18/09	BG	Clarification of the Powertrain/MSU letters/contracts/commitment and upload into contract database	1.50
06/18/09	BG	Assembly & review of Isuzu contracts for communication with JV partner	2.00
06/18/09	BG	Assembly and review of SAIC contracts for vendor and JV communication	2.00
06/18/09	TAD	Preparation of all sql server contracts, matching.	3.60
06/18/09	TAD	Inputted contracts decision changes into SQL Server database.	3.30
06/18/09	TAD	Reports: Segway, Logistics, GMAC.	2.80
06/18/09	TAD	Prepared new contracts for uploading to SQL Server database.	3.80
06/18/09	JT	Inputs to summary spreadsheet	4.00
06/18/09	JT	Requests for status changes to renegotiate database	3.00
06/18/09	JT	Updates of stamping and power train leases in renegotiate database	2.50
06/18/09	JT	Mtg with R. Fike regarding UST presentation.	0.50
06/18/09	JT	Research and correspondence for Allison contract (dealer, direct, etc.)	2.00
06/18/09	JT	Research and follow up on Delta Dental, Fidelity and Blue Cross Blue Shield contracts.	3.00
06/18/09	MM	Development of cure resolution processes	4.20
06/18/09	MM	Analysis of contract rejection claims status and savings	3.10
06/18/09	AF	Reconciliation of financial principal calcs with master Db	1.10
06/18/09	AF	SMBC response strategy with legal, other response strategies	1.90
06/18/09	AF	Rejection list finalization	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/18/09	AF	Preparation of new team agreement master schedule and response strategies	1.90
06/18/09	AF	Call to discuss other major spend areas related to equipment	0.60
06/18/09	AF	Analysis of payables data for other major contract areas to include	0.90
06/18/09	AF	UST update and PMO prep, team coordination	1.60
06/18/09	SEK	Saving, printing, and processing objections from the court docket.	3.00
06/18/09	SEK	Saving, printing, and processing objections from the court docket.	3.00
06/18/09	SEK	Processing trade agreements.	3.50
06/18/09	SEK	Processing trade agreements.	3.50
06/18/09	TJ	CVTA processing.	3.50
06/18/09	TJ	Objections processing.	3.50
06/18/09	TJ	CVTA processing.	2.50
06/18/09	DG	Medium Duty wind down call.	0.90
06/18/09	DG	Processing new contracts from business units.	2.10
06/18/09	DG	Processing decision changes from business units.	2.30
06/18/09	DG	Answering questions from business units about contracts status.	3.90
06/18/09	DG	Worked on informal objections and process.	0.60
06/18/09	DG	Call about objections reconciliation	0.40
06/18/09	DG	Real estate call.	0.40
06/18/09	DG	Worked on report request from GMAC	0.60
06/18/09	DG	Daily contracts/objections call.	0.90
06/18/09	NPM	Processed trade agreements.	3.50
06/18/09	NPM	Continued processing trade agreements.	3.00
06/18/09	NPM	Processed mail.	3.50
06/18/09	NPM	Continued processing objections.	1.50
06/18/09	TL	Met with GM purchasing to discuss current American Axle contract and potential re-negotiation	1.30
06/18/09	TL	Conducted meeting to identify immediately rejectable	1.70





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		mobile equipment schedules for GE Capital	
06/18/09	TL	Conducted meeting to identify immediately rejectable mobile equipment schedules for CIT and FAC	1.60
06/18/09	TL	Conducted meeting to identify immediately rejectable mobile equipment schedules for SCG and Connell	1.90
06/18/09	TL	Conducted meeting to finalized classification of recurring items within the Fidelity contract	1.60
06/18/09	TL	Conducted meeting to finalized classification of one time items within the Fidelity contract	1.70
06/18/09	DF	Call with Weil, AP, Susanna W., Etc.	0.80
06/18/09	DF	Review and document Cure Objections	2.70
06/18/09	DF	Cure Objection review	3.50
06/18/09	DF	Escalating supplier objections to BUs	2.25
06/18/09	DF	Escalating supplier objections to BUs	1.70
06/18/09	DF	Running status reports on cure objections	3.30
06/18/09	DF	Escalating supplier objections to BUs	0.80
06/18/09	JFH	Manufacturing and VSSM contract review	0.40
06/18/09	CVR	Mark LaNeve discussion - VSSM contracts	1.00
06/18/09	CVR	ACS contract discussion with Darryl	0.50
06/18/09	CVR	ACS contract follow-up notes	1.00
06/18/09	CVR	VSSM contracts - PMO detail development	0.50
06/18/09	CVR	VSSM contract PMO and workplan discussion with team	1.00
06/18/09	CVR	Other mfg and indirect spend buckets	0.50
06/18/09	CVR	Mobile equipment and Fidelity contract discussion with Tai Li	1.00
06/18/09	CVR	Zodiac Team Update	1.00
06/18/09	CVR	Autoshow Strategy discussion	1.50
06/18/09	RF	Obtain and compile indirect spend 2009 estimate across Indirect spend for GMMNA.	2.40
06/18/09	RF	Obtain and compile indirect spend 2009 estimate across Indirect spend for GM global (other regions besides GMNA).	2.10
06/18/09	RF	Compile GM indirect spend 2009 estimate reformatted into	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		standard view in response to UST request for additional data.	
06/18/09	RF	Calculate percent savings obtained from indirect contract re negotiations against 2009 GM estimate for indirect spend in response to UST request for information.	2.10
06/18/09	RF	Calculate percent savings obtained from indirect contract reject contracts against 2009 GM estimate for indirect spend in response to UST request for information.	2.40
06/18/09	RF	Distribute percent savings obtained from indirect contract re negotiations and reject contracts against 2009 GM estimate for indirect spend in response to UST request for information of business units for review.	0.40
06/18/09	RF	Field initial calls from business units on percent savings obtained from indirect contract re negotiations and reject contracts against 2009 GM estimate for indirect spend in response to UST request for information of business units for review.	0.70
06/18/09	RF	Recalculate percent savings obtained from indirect contract re negotiations and reject contracts against 2009 GM estimate for indirect spend based upon feedback from business units in response to UST request for information of business units for review.	0.80
06/18/09	RWW	Complete updates and handle remaining issues related to HR, SPO and VSSM	0.60
06/18/09	RWW	Assemble and research changes to latest consolidated contract disposition summary	0.40
06/18/09	RWW	Research contracts for counterparty names related to sale and leaseback contracts	0.60
06/18/09	RWW	Continued research of Sale and Leaseback contracts	0.50
06/18/09	RWW	Research utility agreements	0.20
06/18/09	RWW	Research and match contracts as part of equipment lease renegotiations against the current contract database and prepare summary	1.50
06/18/09	RWW	Continued work on associating equipment leases and furniture leases with current contracts in database	1.30
06/18/09	RWW	Investigation and creation of summary table of counterparty	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		names under real estate contracts by location	
06/18/09	RWW	Investigate certain contracts under VSSM category	0.40
06/18/09	RWW	Preparation for and meeting with GPSC personnel regarding rejecting Direct supplier contracts	2.30
06/18/09	RWW	Prepare summary of update real estate property listing	2.30
06/18/09	MPD	Phone Conference with Weil team and AP team re: White Marsh and Memphis synthetic lease rejections and asset reclassification. Review appraisals, market analysis and offers to purchase to determine potential market value of simple fee estate of both properties. Commence preparation of market valuation.	3.10
06/18/09	MPD	Phone conference with Cushman Wakefield, JLL, Stout Risius to determine potential availability to perform quick response appraisals. Discuss same with AP and Weil Teams.	0.70
06/19/09	RF	Created capture table for business unit comments on year over year progress on indirect spend.	0.70
06/19/09	RF	Created capture table for business unit comments major rationale for assuming top dollar indirect contracts.	0.60
06/19/09	RF	Compiled and tabulated past 13 month spend for indirect contracts in IS&S in response to data request from UST.	1.30
06/19/09	RF	Compiled and tabulated past 13 month spend for indirect contracts in VSSM in response to data request from UST.	1.80
06/19/09	RF	Compiled and tabulated past 13 month spend for indirect contracts in equipment sales leaseback in response to data request from UST.	0.80
06/19/09	RF	Compiled and tabulated past 13 month spend for indirect contracts in real estate in response to data request from UST.	0.60
06/19/09	RF	Compiled and tabulated past 13 month spend for indirect contracts in aircraft in response to data request from UST.	1.10
06/19/09	RF	Compiled and tabulated past 13 month spend for indirect contracts in human resources in response to data request from UST.	1.60
06/19/09	RF	Compiled and tabulated past 13 month spend for indirect contracts in legal in response to data request from UST.	1.10
06/19/09	RF	Compiled and tabulated past 13 month spend for indirect contracts in finance in response to data request from UST.	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/19/09	RF	Compiled and tabulated past 13 month spend for indirect contracts in engineering in response to data request from UST.	0.90
06/19/09	RF	Compiled and tabulated past 13 month spend for indirect contracts in GPSC in response to data request from UST.	0.80
06/19/09	RF	Compiled and tabulated past 13 month spend for indirect contracts in other categories in response to data request from UST.	0.80
06/19/09	CVR	Contracts update on American Axle	0.50
06/19/09	CVR	PMO activity tracker discussion for VSSM	1.00
06/19/09	CVR	Treatment of renegotiated contracts	1.00
06/19/09	CVR	Equipment lease contract follow up with Adam Fless	0.50
06/19/09	CVR	Contracts tracking review	0.50
06/19/09	MPD	Phone conference with Weil team lawyers regarding status of synthetic lease analysis and differentiation between fee and loan status. Attention to lease analysis and preparation of valuation of White Marsh MD property.	2.20
06/19/09	MPD	Attention to lease analysis and preparation of valuation of Memphis TN SPO facility. Phone conference with outside real estate brokers re: current market comps. Receive and review market analysis for Memphis TN. PC with Weil attorney re: same	2.80
06/19/09	RWW	Verify contract dates for questionable contracts having start dates in future	1.40
06/19/09	RWW	Update contract rejection exhibit based on new received information	1.10
06/19/09	RWW	Download and prepare summary of current contract decision status for all active contracts	0.70
06/19/09	RWW	Assist with investigating issues related to intercompany agreements	0.40
06/19/09	RWW	Obtain and review contract related to attorney conflict of interest	0.80
06/19/09	RWW	Review updates provide by real estate and form plan to approach updating database	0.60
06/19/09	RWW	Assemble detailed list of contract records that are under	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		approval for rejection	
06/19/09	DF	Escalating supplier objections to BUs	2.40
06/19/09	DF	Cure Objection review	3.00
06/19/09	DF	Review and document Cure Objections	3.30
06/19/09	TL	Discussed AAM presentation to Executives in terms of potential scenarios and affected programs	1.10
06/19/09	TL	Conducted meeting to discuss strategies for dealing with year end true-ups with Fidelity	1.80
06/19/09	TL	Conducted meeting to discuss strategies for dealing with Attrition program charges by Fidelity	1.50
06/19/09	TL	Analyzed data associated with top 10 change orders for the Fidelity contract	1.80
06/19/09	TL	Reviewed methods and underlying logic for calculating extra charges under the Fidelity contract	1.40
06/19/09	TL	Segmented mobile equipment by lessor, by plant, and by requirement date for all GM US plants	1.80
06/19/09	DG	Processed new contracts from business units.	1.50
06/19/09	DG	Processed contracts decisions changes.	1.40
06/19/09	DG	Answering questions from business units about contracts status.	3.60
06/19/09	DG	Worked on informal objections and process.	1.10
06/19/09	SEK	Saving, printing, and processing objections from the court docket.	3.50
06/19/09	SEK	Saving, printing, and processing objections from the court docket.	3.00
06/19/09	SEK	Going through the objections and recording the cure amount in a spreadsheet.	2.50
06/19/09	SEK	Processing trade agreements.	1.00
06/19/09	AF	Finalization of financial discussions with GM Fin for UST and others	0.90
06/19/09	AF	Prep for and conducting of team coordination call for various negotiations streams	1.70
06/19/09	AF	PMCC proposal team call and actions	1.60
06/19/09	JT	Correspondence with database team and GPSC	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/19/09	JT	Database updates	3.00
06/19/09	JT	Updates to renegotiate summary spreadsheet	3.00
06/19/09	BG	Review /update of contract data base extract file for PATAC/SGM/SAIC/Suzuki	2.50
06/19/09	BG	Updated contracts from Powertrain for the contracts database	1.00
06/19/09	BG	Scope definition for contract extract (Suzuki, PATAC, SAIC, SGM); communication with the Contracts Command Center	1.00
06/19/09	BJP	Objections/Withdrawals - Docket Review	2.70
06/19/09	BJP	Contract Noticing - Objections Database - Data Entry	2.60
06/19/09	BJP	Objections/Withdrawal - Status Reporting	1.10
06/19/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	2.90
06/19/09	BJP	Approval/Rejections E-mails	0.60
06/19/09	BJP	Analysis of Objections/Withdrawals	1.60
06/19/09	BJP	Trade Agreements - Monitoring E-mails	1.00
06/19/09	TAD	Reports: Addresses, Izuzu, SAIC, SGM, Suzuki.	3.20
06/19/09	TAD	Inputted new decision values to SQL Server database.	3.70
06/20/09	TAD	Update decision values in SQL Server database.	3.10
06/20/09	TAD	GPSC reports.	1.80
06/20/09	BJP	Counter Party Cure Amount Analysis.	2.70
06/20/09	BJP	Continued Counter Party Cure Amount Analysis.	3.40
06/20/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	2.90
06/20/09	MM	Contracts status review and calls regarding same	4.10
06/20/09	MM	Continued development of cure resolution processes	3.20
06/20/09	DF	Escalating supplier objections to BUs	2.30
06/20/09	DF	Review of cure amounts to compare GM vs Counterparty	3.50
06/20/09	DF	Cure report generation and review	1.70
06/20/09	SEK	Going through the objections and recording the cure amount in a spreadsheet.	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/20/09	SEK	Saving, printing, and processing objections from the court docket.	2.50
06/20/09	DG	Prepared for tomorrow's conference call to discuss next week's action items.	1.10
06/20/09	DG	Answered questions from business units and AlixPartners units about contracts.	0.90
06/20/09	TJ	CVTA processing.	2.00
06/20/09	RWW	Research and prepare summary for aircraft leases for Controller staff	0.50
06/20/09	RF	Redistributed top indirect supplier list for contract assumptions based upon request from leadership team.	0.40
06/20/09	RF	Redistributed top indirect supplier list for contract reject and renegotiating based upon request from leadership team.	0.70
06/21/09	RWW	Update previous Questionnaire versions with new start dates	1.80
06/21/09	SEK	Entering in either Business Approve or Business Reject in the tool system after trade agreement has been through the review process.	1.00
06/21/09	JT	Database update	1.00
06/21/09	RF	Prepare and distribute plan for executory contract for week including data cleansing, coding, contract damages and TSA.	0.80
06/21/09	RF	Respond to team questions on plan for executory contract for week including data cleansing, coding, contract damages and TSA.	0.60
06/21/09	RF	Prepare master data upload / download file in advance of Monday data cleansing effort.	0.70
06/21/09	DF	Cure report compilation and research	1.30
06/21/09	DF	System technical enhancement design and break/fix	2.40
06/21/09	MM	Contract rejection status review and calls	2.60
06/21/09	DG	Conference call to prepare for objections and site changes.	1.00
06/21/09	DG	Preparing materials for adding details to the assumption/cure site.	0.60
06/21/09	BG	Review of contracts for PATAC/SGM/SAIC/FIAT and Isuzu; preparation of individual company files for GM Legal; feedback to contracts team for required search edits.	3.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/21/09	BJP	Meeting - Workflow Status	0.50
06/21/09	BJP	Objections/Withdrawals - Docket Review	1.80
06/21/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	2.60
06/21/09	BJP	Contract Noticing - Objections Database - Data Entry	1.90
06/21/09	BJP	Approval/Rejections E-mails	0.70
06/21/09	TAD	Conference call: contracts status.	1.10
06/21/09	TAD	Asia Pacific reports.	2.70
06/21/09	TAD	Contract status for each contract associated with DUNS marked as objections to contract notices.	2.70
06/22/09	TAD	Contract notices conference call.	1.20
06/22/09	TAD	Upload new contracts to SQL Server database.	3.60
06/22/09	TAD	Inputting updated decision values into SQL Server database.	3.10
06/22/09	TAD	Reports: Indirect, MFG, Delphi	2.60
06/22/09	TAD	Reports: IT, VSSM, NYTO	1.30
06/22/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.60
06/22/09	BJP	CCTS - Continued to Monitor and Queue Trade Agreement for Data Entry	2.50
06/22/09	BJP	Objections/Withdrawal - Status Reporting	1.40
06/22/09	BJP	Objections/Withdrawals - Docket Review	3.70
06/22/09	BJP	Contract Noticing - Objections Database - Data Entry	2.20
06/22/09	BJP	Approval/Rejections E-mails	0.60
06/22/09	BG	Updates to the JV partner letter	1.00
06/22/09	BG	Updates to the Powertrain indirect contracts	1.00
06/22/09	BG	Scoping and assembling a list of Isuzu contracts to support direct discussions between Isuzu and GM Legal	1.00
06/22/09	BG	Follow-up on GM Legal questions regarding University contracts	1.00
06/22/09	DG	Answered questions from business units about contracts decisions status.	2.90
06/22/09	DG	Processed new contracts.	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/22/09	DG	Processed contracts decisions changes.	1.60
06/22/09	DG	Worked on reformatting of cure/assumption site.	2.10
06/22/09	DG	Conference call and work related to DELPHI.	1.30
06/22/09	JFH	American Axle Analysis	0.70
06/22/09	JFH	DaMour meeting regarding contract assumption	0.30
06/22/09	TL	Meet with GM Purchasing to discuss AAM negotiation support requirements	1.90
06/22/09	TL	Analyzed AAM restructuring initiatives	1.60
06/22/09	TL	Reviewed Mobile Equipment leases for closed GM plants	1.80
06/22/09	TL	Analyzed Mobile Equipment leases for to be closed plants in 2009	1.60
06/22/09	TL	Analyzed Mobile Equipment leases for to be closed plants in 2010	1.80
06/22/09	TL	Conducted mobile equipment lease team meeting	1.30
06/22/09	MM	Contract objection status review and calls	2.20
06/22/09	CVR	Status update on contract renegotiations	1.00
06/22/09	CVR	Contract tracker review	0.50
06/22/09	CVR	VSSM contracts call	1.00
06/22/09	CVR	VSSM contracts status review and prep for Mark L meeting	0.50
06/22/09	DF	Reviewing & categorizing objections	1.70
06/22/09	DF	Daily call with Weil et al	1.10
06/22/09	DF	Cure issues resolution	3.50
06/22/09	DF	Cure report generation and review	1.00
06/22/09	DF	Escalating supplier objections to BUs	2.20
06/22/09	DF	Cure report compilation and research	0.70
06/22/09	DF	System technical enhancement design and break/fix	2.30
06/22/09	JN	Technical discussion / design session on how to best handle data update process for Contracts and Invoice Detail data. Document potential alternatives and communicate to development team.	1.25
06/22/09	JN	Finalize coding, test, and implement new objection report with requested changes.	1.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/22/09	JN	Implement new Business Review status value and update rules engine, per client request.	0.75
06/22/09	JN	Design discussion, walk through details on how to handle orphaned invoice details with team; identify high-level process and develop queries to identify optimal process.	1.50
06/22/09	JN	Design interface and logic for new Business Review Objection amounts; create mockups and review with team; refine based on team feedback.	1.25
06/22/09	JN	Design, Code, and test new Business Review Objection Cure Amounts section, including new DB and calculated display fields. Test and implement.	2.25
06/22/09	BMG	Analyzed Old Co manufacturing workplan	0.30
06/22/09	BMG	Analyzed proposed UCC comments to proposed draft of MLA	0.30
06/22/09	BMG	Prepare detailed Exhibit A in MS excel for 10 properties subject to MLA	0.40
06/22/09	BMG	Analyzed draft of proposed Master Lease Agreement (MLA) between General Motors Corporation and Leaseco	1.60
06/22/09	NPM	Processed Trade Agreements.	3.00
06/22/09	NPM	Processed objections.	3.50
06/22/09	NPM	Continued processing objections.	3.50
06/22/09	NPM	Processing objections continued.	1.00
06/22/09	TJ	Reclamation processing.	7.50
06/22/09	TJ	CVTA processing.	2.00
06/22/09	JT	Contract research. Updates to database - renegotiated contracts - annual spend, target savings, actual contracts included.	4.00
06/22/09	JT	Meeting with John Hoffecker - renegotiated contracts.	0.50
06/22/09	JT	Conference call follow up.	0.20
06/22/09	JT	Database updates for renegotiated contracts	1.00
06/22/09	JT	Research contracts. Updates to database.	3.50
06/22/09	JT	Conference call prep	0.50
06/22/09	JT	Weekly conference call - updates for renegotiated indirect contracts	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/22/09	RF	Conduct master data upload / download file for VSSM for contract master records and team tracking information including annual spend, savings calculations and status tracking.	1.40
06/22/09	RF	Conduct master data upload / download file for manufacturing for contract master records and team tracking information including annual spend, savings calculations and status tracking.	1.30
06/22/09	RF	Conduct master data upload / download file for human resources for contract master records and team tracking information including annual spend, savings calculations and status tracking.	0.90
06/22/09	RF	Conduct master data upload / download file for equipment sales lease back for contract master records and team tracking information including annual spend, savings calculations and status tracking.	0.80
06/22/09	RF	Conduct master data upload / download file for real estate for contract master records and team tracking information including annual spend, savings calculations and status tracking.	1.10
06/22/09	RF	Conduct master data upload / download file for engineering services for contract master records and team tracking information including annual spend, savings calculations and status tracking.	1.10
06/22/09	RF	Conduct master data upload / download file for Is&S for contract master records and team tracking information including annual spend, savings calculations and status tracking.	1.20
06/22/09	RF	Conduct master data upload / download file for Legal for contract master records and team tracking information including annual spend, savings calculations and status tracking.	0.90
06/22/09	RF	Conduct master data upload / download file for SPO for contract master records and team tracking information including annual spend, savings calculations and status tracking.	0.90
06/22/09	RF	Conduct master data upload / download file for Finance for contract master records and team tracking information	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		including annual spend, savings calculations and status tracking.	
06/22/09	SEK	Saving, printing, and processing objections from the court docket.	3.50
06/22/09	SEK	Saving, printing, and processing objections from the court docket.	3.00
06/22/09	SEK	Going through hard copies of the objections that came via mail.	3.00
06/22/09	SEK	Saving, printing, and processing objections from the court docket.	3.50
06/22/09	AF	Team coordination call and project management	1.70
06/22/09	RWW	Develop procedure for handling of contract rejection images	0.70
06/22/09	RWW	Perform updates for new contracts related to equipment sale / leasebacks	0.80
06/22/09	RWW	Update Real Estate rejection questionnaire for new information on Miramar property	0.40
06/22/09	RWW	Review collection of submitted questionnaire and compile final punch list of aspects requiring clarification prior to submittal	1.30
06/22/09	RWW	Format Legal business section data sheet into Questionnaire format	1.30
06/22/09	RWW	Research images for Legal contracts	0.40
06/22/09	RWW	Prepare draft Questionnaire for real estate contracts related to residential properties	0.90
06/22/09	RWW	Prepare for and participate in call regarding contract rejection status update	0.80
06/22/09	RWW	Compile new list of Manufacturing - Various contracts recently changed to Reject Immediate	0.90
06/22/09	RWW	Audit and modify contract types for real estate contracts matched to active landlord agreements and create list of new records to match up leases not in contract database	1.40
06/22/09	RWW	Assemble list of real estate contracts for LSA imaging	0.30
06/22/09	RWW	Research contract scheduled for rejection in the Intellectual Property category	0.70
06/23/09	RF	Verify and change coding status on VSSM executory	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	
06/23/09	RF	Verify and change coding status on manufacturing executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	1.30
06/23/09	RF	Verify and change coding status on IS&S executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	1.50
06/23/09	RF	Verify and change coding status on manufacturing equipment leases executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	0.90
06/23/09	RF	Verify and change coding status on engineering services executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	0.90
06/23/09	RF	Verify and change coding status on human resources executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	1.10
06/23/09	RF	Verify and change coding status on finance executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	1.10
06/23/09	RF	Verify and change coding status on Legal executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	0.60
06/23/09	RF	Verify and change coding status on Intellectual Property executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	0.60
06/23/09	RF	Verify and change coding status on Real Estate executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	1.40
06/23/09	RF	Verify and change coding status on Airplane executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	0.50
06/23/09	RF	Verify and change coding status on Professional Services executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	0.50
06/23/09	RF	Verify and change coding status on Miscellaneous Other	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		executory contracts between renegotiate, reject later, reject immediately, undetermined or decision required.	
06/23/09	RWW	Analyze contracts related to real estate in contract database to match up against known document numbers to determine which leases matched in database with WRE data	2.30
06/23/09	RWW	Discussions and followup work regarding Public Policy category	0.60
06/23/09	RWW	Discussions and planning regarding systematic way to produce contract images for contracts contained in OLIMPIC system	1.40
06/23/09	RWW	Analyze Direct contracts slated for rejection to match against contract database and provide list of contracts without matches	2.10
06/23/09	RWW	Additional clarification and investigation for rejecting properties at Miramar, FL and Kennesaw, GA locations	0.80
06/23/09	RWW	Review and make updates to Questionnaires for the HR, Engineering Services and VSSM categories	1.90
06/23/09	RWW	Begin compilation of contract image library with received contracts related to Legal, Real Estate and SPO	2.60
06/23/09	RWW	Compile updates for series of 6 questionnaires that received US Treasury approval the prior week and send to counsel	1.40
06/23/09	RWW	Additional work preparing select Direct contracts for rejection by assisting with creating Questionnaire and data sheet	1.30
06/23/09	RWW	Discussion and investigation of potential to link Utility contracts to specific sites in contract database	0.90
06/23/09	AF	Ron coordination meeting on PMCC counter and other negos	1.10
06/23/09	AF	Drafting PMCC counterproposal	1.60
06/23/09	AF	Team coordination call, PMCC counterproposal edits	1.70
06/23/09	AF	Legal and PMO work to clarify impact of TSA and end-dates for nego strategy	1.10
06/23/09	AF	Other potential indirect contract data analysis, prep	0.90
06/23/09	AF	CV, John Coordination call	0.30
06/23/09	SEK	Going through the court docket and saving the objection and	3.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		withdrawal images. After saving the images, processing them in the Contract Noticing website.	
06/23/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.50
06/23/09	SEK	Processing trade agreements.	3.00
06/23/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	2.00
06/23/09	NPM	Processed Trade agreements.	3.50
06/23/09	NPM	Continued processing trade agreements.	3.50
06/23/09	NPM	Continued trade agreement processing.	3.00
06/23/09	TJ	CVTA processing.	3.50
06/23/09	TJ	CVTA processing.	3.50
06/23/09	TJ	CVTA processing.	3.50
06/23/09	TJ	CVTA processing.	1.00
06/23/09	DF	System technical enhancement design and break/fix	1.60
06/23/09	DF	Cure issues resolution	2.60
06/23/09	DF	Cure report compilation and research	1.50
06/23/09	DF	Reviewing & categorizing objections	2.40
06/23/09	DF	Daily call with Weil et al	1.00
06/23/09	DF	Escalating supplier objections to BUs	2.50
06/23/09	MM	Contract rejections to be filed and calls regarding same	3.10
06/23/09	MM	Contract rejections and renegotiations savings analysis	2.50
06/23/09	CVR	VSSM contracts Mark L deck review	0.50
06/23/09	CVR	VSSM contracts review with team	1.00
06/23/09	CVR	Mark LaNeve meeting	1.00
06/23/09	CVR	Media contracts prep (Betsy L)	1.00
06/23/09	CVR	Betsy and Zee discussion on Media Contracts	1.00
06/23/09	CVR	Media spend letter for Betsy L	1.00
06/23/09	CVR	Zodiac Team Update	1.00
06/23/09	CVR	VSSM contract team follow-ups	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/23/09	TL	Analyzed mobile equipment lease data and developed summary of potential opportunities by lessor	1.40
06/23/09	TL	Analyzed payment to Fidelity on change order 100349 (2007 negotiation pension uplift)	1.20
06/23/09	TL	Analyzed payment to Fidelity on change order 100355 (2007 negotiation special attrition program)	1.60
06/23/09	TL	Analyzed payment to Fidelity on change order 100356 (Development and Implementation phase of Project V)	1.10
06/23/09	TL	Analyzed payment to Fidelity on change order 100376 (Credited Service Audits)	1.40
06/23/09	TL	Reviewed AAM restructuring actions that are related to its new labor agreement	1.40
06/23/09	TL	Reviewed AAM actions to reduce working capital and financial improvements	1.70
06/23/09	TL	Met with GM WFG team to analyze mobile equipment lease data and developed summary of potential opportunities by plant	1.80
06/23/09	DG	Answered questions from GPSC about contracts and ran reports.	0.80
06/23/09	DG	Answered questions from business units about contracts and ran reports.	1.70
06/23/09	DG	Processed new contracts.	1.50
06/23/09	DG	Processed contracts decisions changes.	2.10
06/23/09	DG	Researching issues regarding Baltimore contracts.	0.60
06/23/09	DG	Researching issues regarding Dealer agreements.	0.50
06/23/09	DG	Worked on reformatting of cure/assumption site.	0.90
06/23/09	DG	Prepared for and met with negotiation teams for informal objections.	1.10
06/23/09	DG	AlixPartners bi-weekly team update call.	0.80
06/23/09	DG	Daily contract status and objections call with GPSC and counsel.	0.70
06/23/09	JN	Design, mockup, code, and test new Objection Status values per client request, adding three new values. Update database, rules engine, and display. Distribute mockups to internal and client team.	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/23/09	JN	Coordinate and update new Contract Status columns for both internal and external display screens; update disclaimer text with new disclaimers; test and post to production.	1.25
06/23/09	JN	Design, prepare mockups, adjust design, code, test, and implement new displayable columns for external and internal Supplier "Contract" views. Includes Database updates, testing, and layout revisions. Distribute layouts for legal/disclaimer reviews.	3.25
06/23/09	JN	Add users block, comments block, and linked documents block to internal objection PDF report; test and validate data; roll to production site and communicate.	1.50
06/23/09	JT	Stamping and power train contract research. Updates to database.	2.00
06/23/09	JT	Match existing renegotiate file with updates from master database.	1.50
06/23/09	JT	E-mail correspondence regarding database	0.50
06/23/09	JT	Meetings with Carolyn Mehall (2) and Jose Falcon (1) regarding HR and finance renegotiates	0.50
06/23/09	JT	Follow up from meeting with Mehall and Falcon	0.50
06/23/09	JT	Research MSU dynamometer donation contract from Kathy Johnson	0.50
06/23/09	JT	Research contracts. Database updates for VSSM, stamping and power train and manufacturing.	3.00
06/23/09	JT	Research and correspondence regarding IT contracts.	1.50
06/23/09	BMG	Analysis of Transition Services Agreement	0.40
06/23/09	BMG	Prepared for and participated in meeting with C. Cook (AP) to discuss workstream and lease management tasks and responsibilities	1.10
06/23/09	BJP	Unidentified CVTA Research	1.30
06/23/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	2.60
06/23/09	BJP	Trade Agreements - Monitoring E-mails	1.10
06/23/09	BJP	Objections/Withdrawals - Docket Review	2.70
06/23/09	BJP	Objections/Withdrawal - Status Reporting	1.30
06/23/09	BJP	Contract Noticing - Objections Database - Data Entry	2.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/23/09	BJP	Approval/Rejections E-mails	0.70
06/23/09	BJP	Trade Agreements - Monitoring E-mails	1.40
06/23/09	TAD	Configuration of new download system of data from cure web site.	3.60
06/23/09	TAD	Notice status check.	2.70
06/23/09	TAD	Input decision status changes into SQL Server database.	3.30
06/23/09	TAD	Reports: COBASYS, real estate.	1.20
06/23/09	TAD	Conference: updates from Cure web site.	1.80
06/23/09	BG	Update Powertrain contracts - addresses, status, name	1.00
06/23/09	BG	NUMMI/Toyota Contracts research in support of Toyota Objection action	3.00
06/23/09	BG	Isuzu contract research/data base extract and review	3.00
06/23/09	BG	SAIC/SGM contract research/extract/review	3.00
06/24/09	TAD	Processing of reneg - reject data for R. Fike.	3.80
06/24/09	TAD	Process formation of data inputs from cure web site downloads.	3.40
06/24/09	TAD	Update decision values in SQL Server database.	2.70
06/24/09	TAD	Reports: American Axle, utilities, VSSM.	1.10
06/24/09	BJP	Objections/Withdrawals - Docket Review	3.10
06/24/09	BJP	Analysis of Objections/Withdrawals	1.80
06/24/09	BJP	Contract Noticing - Objections Database - Data Entry	1.50
06/24/09	BJP	Approval/Rejections E-mails	0.60
06/24/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.20
06/24/09	BJP	Trade Agreements - Monitoring E-mails	1.00
06/24/09	BJP	Additional Review of Bankruptcy Court Docket	3.80
06/24/09	TJ	CVTA processing.	2.00
06/24/09	TJ	Reclamations	2.50
06/24/09	TJ	CVTA processing.	3.50
06/24/09	JT	Updates of required TSAs within renegotiate database.	2.00
06/24/09	JT	Meeting with Adam Fless & M. Terrien regarding status of stamping and power train leases. Brought in Randy Fike for	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		update on rejection process	
06/24/09	JT	Summary updates for John Hoffecker presentation to UST. Incorporating updates from various team - VSSM, stamping, power train.	2.00
06/24/09	JT	Research and correspondence regarding Ace USA - risk management contract	0.70
06/24/09	JT	E-mail follow up on various contracts and database updates.	2.30
06/24/09	JT	Research and reconciliation of VSSM contracts in renegotiate database.	2.00
06/24/09	JT	Database status changes to update master database	1.00
06/24/09	JT	Research of contracts in India and Canada. Determining legal business entity.	1.00
06/24/09	BG	Participation in the weekly Plan B call led by Joe DaMour	1.50
06/24/09	BG	Addressing Suzuki's questions on its contracts and process	3.00
06/24/09	BG	Research/extract Toyota/NUMMI contracts to support Toyota objection response	3.00
06/24/09	BG	Finalizing the MSU agreement	0.50
06/24/09	BG	Updating Powertrain contracts	0.50
06/24/09	JFH	Manufacturing contract analysis	1.30
06/24/09	TL	Analyzed payment to Fidelity on change order 100412(Targeted Analysis and Correction of Accrued Benefit Values)	1.90
06/24/09	TL	Analyzed payment to Fidelity on change order 100218(Delphi Benefit Guarantee)	1.80
06/24/09	TL	Analyzed payment to Fidelity on change order 100528(2009 Special Attrition Program)	1.70
06/24/09	TL	Analyzed payment to Fidelity on change order 100477 (2008 Salaried Window Retirement)	1.20
06/24/09	TL	Analyzed payment to Fidelity on change order 100476 (Salaried Post Age 65 Health Care)	1.30
06/24/09	TL	Analyzed payment to Fidelity on change order 100400 (UAW Cash Balance Plan - 2007 Negotiations)	1.40
06/24/09	TL	Analyzed payment to Fidelity on change order 100389 (Contingent Annuitant 75% Option for Deferred Vested and	1.45



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		T&PD Under the TPA)	
06/24/09	TL	Analyzed payment to Fidelity on change order 100554(ARRA - 2009 Cobra Continuation Provision)	1.60
06/24/09	CVR	F&A ACS contract negotiations prep	1.00
06/24/09	CVR	Stamping/Powertrain lease discussion with Adam Fless	0.50
06/24/09	CVR	ACS Related Negotiations	1.50
06/24/09	CVR	ACS contract review with P Buhler	1.00
06/24/09	CVR	VSSM team review on progress	1.50
06/24/09	MM	Continued analysis and calls of addition contract rejections	2.40
06/24/09	MM	Prepared for and attended call with UST regarding contract savings	1.00
06/24/09	DF	System technical enhancement design and break/fix	1.00
06/24/09	DF	Routing Complex & technical Objections	2.50
06/24/09	DF	Process redesign and technical enhancement discussions	2.40
06/24/09	DF	Daily call with Weil et al	0.80
06/24/09	DF	Cure issues resolution	2.50
06/24/09	DF	Escalating supplier objections to BUs	3.10
06/24/09	DF	Reviewing & categorizing objections	3.30
06/24/09	DF	Review complex objections	1.70
06/24/09	NPM	Processed trade agreements	1.00
06/24/09	NPM	Processed mail.	3.50
06/24/09	NPM	Continued processing mail.	3.00
06/24/09	NPM	Processed objections.	3.50
06/24/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.50
06/24/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.50
06/24/09	SEK	Processing trade agreements.	3.50
06/24/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/24/09	AF	Legal/PMO call re contracts	1.10
06/24/09	AF	Team coord call and follow-up, legal meeting on rejection process	1.90
06/24/09	BMG	Prepared for and participated in meeting with D. Lockard (AP) to discuss equipment leases	0.70
06/24/09	BMG	E-mail correspondence with D. Lockhard (AP) regarding equipment lease analysis	0.20
06/24/09	BMG	Prepared for and participated in meeting with K. Braden (AP) to discuss revisions to Treasury FTE/Staffing needs	0.20
06/24/09	BMG	Prepared for and participated in meeting with E. Berreondo (AP) to discuss equipment lease analysis	0.30
06/24/09	BMG	E-mail correspondence with E. Altermatt, R. Jorgenson, R. Spiess, K. Shankie (GM) regarding source of data for 31 equipment leases	0.30
06/24/09	BMG	E-mail correspondence with B. Azcuy-Diaz (WG) regarding source of data for 31 equipment leases	0.20
06/24/09	BMG	Analyzed scheduled of 31 equipment leases contained in TSA	0.70
06/24/09	BMG	Prepared for and participated on call with C. Cook (AP), J. Kimbel, J. Smolinsky, T. Ling and M. Perroni (GM) to discuss TSA revisions and treatment of select IT employees	0.80
06/24/09	JN	Update existing objection data in database to reflect new objection status values; test and roll new Objection Status code updates to production. Verify all data is rendering properly in production.	2.25
06/24/09	JN	Design, code and distribute mockups of updated Objections Log report, with new Business Review cross-tab section showing counts and cure amounts.	1.75
06/24/09	JN	Technical design and review session with team to review current findings and results on unmatched Invoices, Contracts, and "linking" methodology. Review process and methods to prepare updated data set.	1.50
06/24/09	JN	Coordinate and validate new contract and invoice data update files, initially to QA system, then to production.	1.00
06/24/09	DG	Processed new contracts.	0.80
06/24/09	DG	Processed contracts decisions changes.	2.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/24/09	DG	Plan B Team call.	1.50
06/24/09	DG	Worked on DIRECT assumption.	2.60
06/24/09	DG	Worked on Steel Resale contracts issue.	0.90
06/24/09	DG	Worked on Dealers-related issues.	0.70
06/24/09	DG	Worked on GME research question.	0.80
06/24/09	DG	Answered questions from business units about contracts and ran reports.	2.10
06/24/09	DG	Daily contracts and objections call.	0.80
06/24/09	MPD	Phone conference with Todd Haley at Hilco re: generating a proposal for the appraisals for the White Marsh and Memphis synthetic leases.	0.70
06/24/09	MPD	Correspondence to Weil team re: Flint Buick City SPO warehouse lease issues	0.20
06/24/09	RWW	Conversations and followup work regarding producing OLIMPIC contracts images	0.60
06/24/09	RWW	Discussions with purchasing managers regarding savings and spend situation definitions for rejection tracking	0.60
06/24/09	RWW	Research contracts related to question about Glendale property	0.30
06/24/09	RWW	Review and compile list of required additions to contract addition templates	1.00
06/24/09	RWW	Assist with creation of contract records related to additional Legal function contracts	0.70
06/24/09	RWW	Research change history and make updates to contract decisions related to real estate	1.80
06/24/09	RWW	Assist with questions and clarifications regarding contract rejection savings tracking sheet	1.30
06/24/09	RWW	Meetings regarding buildup, assignment and disposition of real estate contracts starting from site disposition table	2.80
06/24/09	RWW	Assist with preparation of questionnaires and excel data files regarding contracts in the Legal business function	1.90
06/24/09	RWW	Process and assist with reconciliation / matching of contracts related to Direct supply category	2.30
06/24/09	RF	Calculate, review and distribute to creditors committee	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		indirect contract reject damages for VSSM to include contract life, annual spend and total contract commitments.	
06/24/09	RF	Calculate, review and distribute to creditors committee indirect contract reject damages for Manufacturing to include contract life, annual spend and total contract commitments.	1.50
06/24/09	RF	Calculate, review and distribute to creditors committee indirect contract reject damages for Equipment Sales Leaseback to include contract life, annual spend and total contract commitments.	1.50
06/24/09	RF	Calculate, review and distribute to creditors committee indirect contract reject damages for IS&S to include contract life, annual spend and total contract commitments.	0.70
06/24/09	RF	Calculate, review and distribute to creditors committee indirect contract reject damages for Engineering Services to include contract life, annual spend and total contract commitments.	0.80
06/24/09	RF	Calculate, review and distribute to creditors committee indirect contract reject damages for Human Resources to include contract life, annual spend and total contract commitments.	0.80
06/24/09	RF	Calculate, review and distribute to creditors committee indirect contract reject damages for Finance to include contract life, annual spend and total contract commitments.	1.10
06/24/09	RF	Calculate, review and distribute to creditors committee indirect contract reject damages for Legal to include contract life, annual spend and total contract commitments.	1.10
06/24/09	RF	Calculate, review and distribute to creditors committee indirect contract reject damages for Miscellaneous Other to include contract life, annual spend and total contract commitments.	1.40
06/25/09	RF	Evaluate individual executory indirect Manufacturing contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	1.40
06/25/09	RF	Evaluate individual executory indirect VSSM contracts for need for post close services by old company from new	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		company and specifically target these contracts for need for a transition services agreement.	
06/25/09	RF	Evaluate individual executory indirect IS&S contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	1.20
06/25/09	RF	Evaluate individual executory indirect Equipment Sales Lease Back contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	0.80
06/25/09	RF	Evaluate individual executory indirect Engineering Services contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	0.90
06/25/09	RF	Evaluate individual executory indirect Service Parts Operation contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	0.90
06/25/09	RF	Evaluate individual executory indirect Finance contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	1.10
06/25/09	RF	Evaluate individual executory indirect Human Resources contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	1.10
06/25/09	RF	Evaluate individual executory indirect Legal contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	0.60
06/25/09	RF	Evaluate individual executory indirect Intellectual Property contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	0.50
06/25/09	RF	Evaluate individual executory indirect Real Estate contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/25/09	RF	Evaluate individual executory indirect Professional Services contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	0.70
06/25/09	RF	Evaluate individual executory indirect Miscellaneous Other contracts for need for post close services by old company from new company and specifically target these contracts for need for a transition services agreement.	1.50
06/25/09	RWW	Investigate and resolve issues related to end date of certain Direct category contracts	0.70
06/25/09	RWW	Add in removed real estate contracts to comprehensive database to ensure complete review of real estate leases	0.90
06/25/09	RWW	Assist with document collection related to rejected VSSM contracts	0.30
06/25/09	RWW	Resolve issues related to Engineering Services contracts	0.20
06/25/09	RWW	Complete draft of comprehensive real estate disposition database	0.80
06/25/09	RWW	Obtain and review contracts slated for rejection related to Worldwide Facilities Group rejections	2.80
06/25/09	RWW	Prepare for and participate in call related to Worldwide Facilities Group contract rejections	0.80
06/25/09	RWW	Make updates to contract decision status for various business function groups	1.40
06/25/09	RWW	Begin construction of comprehensive Real Estate cross-reference database to serve as consolidated reference encompassing contract database, Horizon database, and 363 decision chart dispositions	3.70
06/25/09	DG	Processed contracts decisions changes.	1.90
06/25/09	DG	Medium Duty truck wind-down call and contracts issues.	1.70
06/25/09	DG	Worked on updates to assumption/cure site.	2.10
06/25/09	DG	Answered questions from business units about contracts and ran reports.	1.90
06/25/09	DG	Informal objections team meeting.	1.60
06/25/09	DG	Daily contracts and objections call.	0.60
06/25/09	DG	Worked on DIRECT assumption.	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/25/09	JN	Create mockup of external Objections report suitable for distribution to attorneys; distribute for comment.	0.50
06/25/09	JN	Roll new external Objection Exhibits report to production; validate.	0.50
06/25/09	JN	Design and write DB query to find vendor level and objection level CVTA flagged data; prepare data into spreadsheet and distribute to Processing team for review and site updates.	1.00
06/25/09	BMG	Prepared for and participated in meeting with B. Rosenthal (AP) to discuss potential revisions to DIP budget related to changes in TSA	0.30
06/25/09	BMG	Developed analysis to quantify FTE count and related costs associated with Schedule A to proposed Transition Services Agreement (TSA)	0.40
06/25/09	BMG	Performed additional revisions to Transition Services Agreement (TSA)	1.30
06/25/09	BMG	Prepared for and participated in meeting with C. Cook, J. Selzer (AP), J. Kimbel, J. Rainbolt, C. Smith (GM) and J. Rice (PWC) to discuss proposed revisions to Accounting section of TSA	0.30
06/25/09	BMG	Prepared for and participated in meeting with C. Cook, J. Selzer (AP), J. Kimbel, J. Rainbolt, (GM) and J. Rice (PWC) to discuss proposed revisions to Accounting section of TSA	2.40
06/25/09	BMG	Prepared for and participated in meeting with J. Selzer (AP), K. Causey, J. Rainbolt, (GM) and J. Rice (PWC) to discuss proposed revisions to Accounting section of TSA	0.90
06/25/09	BMG	Prepared for and participated in meeting with J. Selzer (AP), C. Whitley, J. Rainbolt, (GM) and J. Rice (PWC) to continue discussion on proposed revisions to Accounting section of TSA	1.10
06/25/09	BMG	Prepared for and participated in meeting with C. Cook (AP), S. Bogataj, J. Rainbolt, (GM) and J. Rice (PWC) to discuss proposed revisions to IS&S section of TSA–	0.50
06/25/09	BMG	Prepared for and participated in meeting with C. Cook (AP) and J. Mandler (PWC) to discuss proposed revisions to Transition Services Agreement (TSA)	0.50
06/25/09	BMG	Prepared for and participated on call with K. Shankie (GM)	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		to discuss mobile equipment leases	
06/25/09	BMG	Prepared for and participated in meeting with C. Cook, K. Braden (AP) and J. Rainbolt, S. Mullenix, A. Rabatin, and D. Griffin (GM) to discuss proposed revisions to Transition Services Agreement (TSA)	1.10
06/25/09	BMG	Performed revisions to Transition Services Agreement (TSA)	0.90
06/25/09	BMG	Prepared for and participated in meeting with J. Selzer (AP), J. Miller and J. Rainbolt (GM) to discuss proposed revisions to Transition Services Agreement (TSA)	0.60
06/25/09	BMG	Prepared for and participated in meeting with C. Cook (AP) and J. Rainbolt (GM) to discuss proposed revisions to Transition Services Agreement (TSA)	0.30
06/25/09	BMG	Prepared for and participated on call with C. Cook, B. Myers (AP) to discuss proposed revisions to Transition Services Agreement (TSA)	0.20
06/25/09	BMG	Prepared for and participated in second meeting with C. Cook (AP) to discuss proposed revisions to Transition Services Agreement (TSA)	0.30
06/25/09	BMG	Prepared for and participated in meeting with C. Cook, J. Selzer (AP) to discuss proposed revisions to Transition Services Agreement (TSA)	0.50
06/25/09	BMG	Prepared for and participated in meeting with C. Cook (AP) to discuss proposed revisions to Transition Services Agreement (TSA)	0.40
06/25/09	BMG	Prepared for and participated in meeting with K. Braden (AP) to discuss proposed revisions to Transition Services Agreement (TSA)	0.40
06/25/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.00
06/25/09	SEK	Processing trade agreements.	3.50
06/25/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.50
06/25/09	NPM	Processed mail.	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/25/09	NPM	Continued processing mail.	3.50
06/25/09	NPM	Processed Trade Agreements	3.50
06/25/09	DF	Complex & technical objection review and processing	2.40
06/25/09	DF	Reviewing & categorizing objections	2.90
06/25/09	DF	Cure issues resolution	3.30
06/25/09	DF	Daily call with Weil et al	1.10
06/25/09	DF	System technical enhancement design and break/fix	1.10
06/25/09	DF	Review complex objections	2.80
06/25/09	MM	Contract assumption objections status review and calls	2.50
06/25/09	CVR	VSSM Contracts team meeting	1.00
06/25/09	TL	Conducted meeting to review mobile equipment lease summary data	1.90
06/25/09	TL	Reviewed leased mobile equipment from CAI and identified full schedules for rejection	1.10
06/25/09	TL	Reviewed leased mobile equipment from SCG and identified full schedules for rejection	1.60
06/25/09	TL	Reviewed leased mobile equipment from PacRim and identified full schedules for rejection	1.80
06/25/09	TL	Reviewed leased mobile equipment from Yale Financial and identified full schedules for rejection	1.30
06/25/09	TL	Reviewed leased mobile equipment from Fort Street and identified full schedules for rejection	1.50
06/25/09	TL	Reviewed leased mobile equipment from GE Capital and identified full schedules for rejection	1.90
06/25/09	TJ	CVTA processing.	3.50
06/25/09	TJ	CVTA processing.	3.50
06/25/09	TJ	CVTA processing.	3.50
06/25/09	JT	Preparation of renegotiate file for upload to master database. Checking accuracy of pivot tables, and updates.	3.00
06/25/09	JT	Research on various GE Capital leases. Ensuring individual lease status was correct.	2.00
06/25/09	JT	Update of work stream summary for CV Ramachandran. Gathering of latest updates from teams and summarizing in	2.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		slide. Used for update to Al Koch.	
06/25/09	JT	Correspondence regarding various contracts - IT, MSU donation, status changes	3.00
06/25/09	BJP	Contract Noticing - Objections Database - Data Entry, Change Status	3.70
06/25/09	BJP	Objections/Withdrawal - Status Reporting	1.30
06/25/09	BJP	Analysis of Objections/Withdrawals	2.80
06/25/09	BJP	Objections/Withdrawals - Docket Review	1.60
06/25/09	BJP	Trade Agreements - Monitoring E-mails	0.80
06/25/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	2.80
06/25/09	BJP	Approval/Rejections E-mails	0.50
06/25/09	BJP	CCTS - Additional Monitoring and Queuing Trade Agreement for Data Entry.	1.50
06/25/09	TAD	Input decision value updates in to SQL Server database.	2.80
06/25/09	TAD	Reports: GE, VSSM.	2.40
06/25/09	TAD	Reneg - reject data regeneration for R. Fike.	3.70
06/25/09	TAD	Prepare new contracts for SQL Server database.	1.30
06/25/09	BG	Prepare and participate in the Toyota/NUMMI objection conference call led by GM Legal	1.00
06/25/09	BG	Addressing Suzuki Egypt questions and related process concerns	3.00
06/25/09	BG	Toyota/NUMMI contract research	2.00
06/26/09	BJP	Contract Noticing - Objections Database - Data Entry	3.30
06/26/09	BJP	Analysis of Objections/Withdrawals	3.10
06/26/09	BJP	Objections/Withdrawal - Status Reporting	1.40
06/26/09	BJP	Objections/Withdrawals - Docket Review	2.20
06/26/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	2.50
06/26/09	BG	Investigation of Toyota/NUMMI contracts to provide additional detail to GM Legal team	3.00
06/26/09	BG	Research on notice mailing - letters for Isuzu (ISOPOL) and Fiat/GMPT Polka were sent to wrong addresses with	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		potentially inaccurate logon info for the noticing website	
06/26/09	BG	Research on SAIC company Yanfeng Visteon Jinqiao Automotive Trim Systems, to support GM Legal talks with SAIC	1.00
06/26/09	BG	Response to Sook Han on mailing the notice explanation letter to JV partners	0.50
06/26/09	BG	Preparation for Isuzu conference call	1.00
06/26/09	TJ	CVTA processing.	3.50
06/26/09	TJ	Reclamation processing.	3.50
06/26/09	TJ	Reclamation processing.	2.00
06/26/09	JT	Meet with Darlene Clevenger regarding mobile equipment & furniture leases.	1.00
06/26/09	JT	Update database with mobile equipment status changes	1.00
06/26/09	JT	Weekly conference call - indirect contract renegotiate updates.	0.50
06/26/09	JT	Research of mobile equipment contracts	1.50
06/26/09	JT	Reconciliation of updates from master file. Sorting additional renegotiates from Randy Fike process earlier in week.	3.00
06/26/09	JT	Research and correspondence for IT contracts. Checking status of all IT contracts.	1.00
06/26/09	TAD	Uploading of new contracts to SQL Server database.	3.20
06/26/09	TAD	Uploading of decision value updates to SQL Server database.	2.10
06/26/09	TAD	Remove contracts provided by M. Rao regarding Saturn, Hummer, Pontiac, Chap 11. from "to be assumed" list.	4.70
06/26/09	CVR	Meeting with Paul Haggerty to discuss Burnett meeting and next steps	1.00
06/26/09	CVR	Status Update on Contract renegotiations	1.00
06/26/09	TL	Reviewed leased mobile equipment from Connell and identified full schedules for rejection	0.90
06/26/09	TL	Reviewed leased mobile equipment from Chancellor and identified full schedules for rejection	1.70
06/26/09	TL	Reviewed leased mobile equipment from First American	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		Capital and identified full schedules for rejection	
06/26/09	TL	Conducted meeting to review Fidelity recurring change orders that are related to manual calculations and develop potential negotiation approach	1.90
06/26/09	TL	Reviewed AAM salary cost reduction plans and planned asset sales	1.10
06/26/09	TL	Developed presentation on proposed AAM future programs and manufacturing footprint	1.80
06/26/09	MM	Material review and calls regarding overall status and contract objections	4.10
06/26/09	MM	Began analysis of overall contracts status	3.00
06/26/09	DF	Escalating supplier objections to BUs	2.60
06/26/09	DF	Reviewing & categorizing objections	2.90
06/26/09	DF	Cure issues resolution	3.40
06/26/09	DF	System technical enhancement design and break/fix	0.90
06/26/09	DF	Review complex objections	2.20
06/26/09	DF	Complex & technical objection review and processing	1.30
06/26/09	NPM	Processed mail.	1.50
06/26/09	NPM	Processed Trade Agreements.	3.50
06/26/09	NPM	Continued processing trade agreements.	3.50
06/26/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.50
06/26/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.50
06/26/09	SEK	Processing trade agreements.	2.50
06/26/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	1.00
06/26/09	BMG	Prepared for and participated in meeting with C. Cook (AP) to discuss review of final draft of Master Purchase and Sale Agreement (MPSA)	0.30
06/26/09	BMG	Performed review of final draft of Master Purchase and Sale	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		Agreement (MPSA)	
06/26/09	BMG	Revised summary schedule of mobile equipment leases -	0.70
06/26/09	BMG	Prepared summary schedule of mobile equipment leases	0.80
06/26/09	BMG	Prepared for and participated in meeting with M. Deighan, C. Cook, E. Berreondo and P. Healy (AP) to discuss review of draft subdivision lease	0.20
06/26/09	BMG	Performed review of draft subdivision lease	0.40
06/26/09	BMG	Performed review of revised Transition Services Agreement and related Schedules	0.70
06/26/09	BMG	Prepared detailed analysis of fixed equipment leases	0.40
06/26/09	BMG	Prepared for and participated in meeting with E. Berreondo (AP) to Moraine Plant site visit	0.20
06/26/09	BMG	Prepared for and participated in meeting with E. Berreondo (AP) to discuss analysis of mobile equipment leases	0.30
06/26/09	BMG	Prepared detailed analysis of mobile equipment leases	0.40
06/26/09	BMG	Prepared for and participated in meeting with T. Li (AP) to discuss mobile equipment leases	0.30
06/26/09	BMG	Performed analysis of revised Old Co manufacturing sites	0.60
06/26/09	BMG	Prepared for and participated on call with C. Cook (AP), J. Kimbel, A. Segovia, (GM) and M. Harris (Jenner) to discuss and resolve outstanding issues list related to Master Sale and Purchase Agreement (MSPA), Master Lease Agreement (MLA) and Transition Services Agreement (TSA)	0.90
06/26/09	JN	Re-run CVTA vendor-level vs. objection level updates; update spreadsheet and distribute to processing team.	0.50
06/26/09	JN	Upload new vendor-level CVTA flag file; validate update counts. Run new vendor-level vs objection level CVTA assessment, distribute spreadsheet to processing team for site updates.	1.00
06/26/09	DG	Worked on DIRECT assumption -- contracts changes and meeting.	3.80
06/26/09	DG	Processed new contracts.	0.90
06/26/09	DG	Processed contracts decisions changes.	2.70
06/26/09	DG	Meeting about Steel contracts.	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/26/09	DG	Worked on Dealers-related contracts.	1.80
06/26/09	DG	Answered questions from business units about contracts decisions.	1.80
06/26/09	MPD	Meet with GM WRE team to discuss strategy and process for payment of property management and service contracts related to surplus properties managed by WRE and staying in Old Co.	0.60
06/26/09	MPD	Meet with GM WRE team and AP team to review all of the real estate related executory contracts and leases to determine assumption or rejections parameters with respect to Old Co assets.	2.40
06/26/09	MPD	Continued meeting with GM WRE team and AP team to review all of the real estate related executory contracts with respect to Old Co assets.	2.30
06/26/09	RWW	Meeting with Worldwide Real Estate Group to do comprehensive review of contracts database, update contract decisions to match with property decisions and determine additional contracts needed to be added to database	5.80
06/26/09	RWW	Preparation for and participate in regular contract rejections update call	0.50
06/26/09	RWW	Research rejection savings and participate in call with FTI regarding savings / damage claims	2.40
06/26/09	RWW	Followup work related to real estate database consolidation and auditing	1.80
06/26/09	RF	Perform data reconciliation of master data records for VSSM including annual spend, contract master data, status tracking and savings as part of twice weekly data upload and download files.	0.80
06/26/09	RF	Perform data reconciliation of master data records for Manufacturing including annual spend, contract master data, status tracking and savings as part of twice weekly data upload and download files.	0.60
06/26/09	RF	Perform data reconciliation of master data records for Engineering Services including annual spend, contract master data, status tracking and savings as part of twice weekly data upload and download files.	0.30
06/26/09	RF	Perform data reconciliation of master data records for	0.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		Equipment Sales Lease Back including annual spend, contract master data, status tracking and savings as part of twice weekly data upload and download files.	
06/26/09	RF	Perform data reconciliation of master data records for Engineering Services including annual spend, contract master data, status tracking and savings as part of twice weekly data upload and download files.	0.40
06/26/09	RF	Perform data reconciliation of master data records for Human Resources including annual spend, contract master data, status tracking and savings as part of twice weekly data upload and download files.	0.30
06/26/09	RF	Perform data reconciliation of master data records for Finance including annual spend, contract master data, status tracking and savings as part of twice weekly data upload and download files.	0.30
06/26/09	RF	Perform data reconciliation of master data records for IS&S including annual spend, contract master data, status tracking and savings as part of twice weekly data upload and download files.	0.50
06/26/09	RF	Perform data reconciliation of master data records for Legal including annual spend, contract master data, status tracking and savings as part of twice weekly data upload and download files.	0.50
06/26/09	RF	Review go-forward approach for indirect executory contract reject process post close and hand off from current pre close process.	1.90
06/27/09	RF	Compile and distribute weekly tracking of executory contract tracking file.	1.20
06/27/09	RF	Respond to team questions on weekly indirect contract tracking status.	0.40
06/27/09	DG	Calls related to DIRECT assumption update	1.10
06/27/09	DG	Ran reports and process for updating cure site for Direct assumptions.	3.80
06/27/09	DG	Answered questions from business units about contracts decisions.	2.10
06/27/09	DG	Processed new contracts.	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/27/09	JN	Coordinate update of new Contract Status values; code, test, and post to production new Contract Status legend value.	1.00
06/27/09	RWW	Prepare template for contract rejection status tracking by populating with previously received questionnaires from all business segments	3.40
06/27/09	RWW	Review rejection motions filed with court for past two weeks and cross-reference with submitted questionnaire list	2.70
06/27/09	RWW	Cross-reference contract numbers on actual rejection motions with those on questionnaire to more completely track status of filed and to-be-filed rejections	2.30
06/27/09	NPM	Processed Trade Agreement rejections.	1.00
06/27/09	DF	Complex & technical objection review and processing	2.70
06/27/09	DF	Review complex objections	3.40
06/27/09	DF	Reviewing & categorizing objections	2.20
06/27/09	MM	Calls and emails regarding status of objections and rejections	2.90
06/27/09	TAD	Preparation or emergency analysis for Susanna Weber of contract status broken down by Direct and Indirect.	3.10
06/27/09	TAD	Analysis of change of contract status for contracts to "To Be Assumed" on cure web site.	3.60
06/27/09	TAD	Inputting decision changes into SQL Server database.	1.70
06/27/09	TAD	Preparation of Objection Status and CVTA Status in a spreadsheet.	1.40
06/27/09	TAD	Investigation and analysis of Pontiac and Saturn data discrepancy	3.20
06/27/09	BG	Preparation for, participation in and follow-up for Conference Call on Isuzu objections and the upcoming GM Legal meeting with Isuzu counsel.	1.00
06/27/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	1.60
06/27/09	BJP	Objections/Withdrawals - Docket Review	1.70
06/27/09	BJP	Analysis of Objections/Withdrawals	1.00
06/27/09	BJP	Approval/Rejections E-mails	0.60
06/27/09	BJP	Contract Noticing - Objections Database - Data Entry	1.10





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/28/09	BJP	Contract Noticing - Objections Database - Data Entry - Exhibits	3.40
06/28/09	BJP	Continued Data Entry - Contract Noticing - Objections Database - Exhibits	3.70
06/28/09	BJP	Analysis of Objections/Withdrawals	1.20
06/28/09	BJP	Objections/Withdrawals - Docket Review	1.70
06/28/09	BJP	Meeting - Workflow Status - Conference Call.	1.00
06/28/09	TJ	Objections review.	3.50
06/28/09	TJ	Objection review.	1.50
06/28/09	TJ	Objection review.	3.50
06/28/09	TAD	Initial preparation of MM code cross tab analysis.	3.60
06/28/09	TAD	Continued preparation of MM code cross tab analysis.	2.80
06/28/09	TAD	Inputting contract updates to SQL Server database.	3.20
06/28/09	TAD	Preparation and uploading of new contracts to SQL Server database.	3.80
06/28/09	RF	Map out potential post close indirect executory contracts reject process including resource requirements and timing of transition.	0.70
06/28/09	RF	Review indirect executory contract data upload problems from indirect contracts reject team and prepare for Monday data refresh on contract master data, spend information, savings calculations and tracking information.	1.40
06/28/09	DG	Calls and report generation related to Direct assumptions	2.20
06/28/09	DG	Calls and report generation related to IS&S contract status.	1.10
06/28/09	DG	Answered questions and ran reports relating to decisions statuses for contracts.	0.90
06/28/09	DG	Objections review call and follow-up work.	2.10
06/28/09	MM	Comprehensive analyses of overall contracts status and presentation regarding same	5.80
06/28/09	MM	Contract objections and calls regarding same	3.70
06/28/09	DF	Daily call with Weil et al	1.90
06/28/09	DF	Cure issues resolution	1.20
06/28/09	DF	Complex & technical objection review and processing	2.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/28/09	DF	Cure issues resolution	1.70
06/28/09	DF	Call with Weil, Susanna, Meade, etc. on Complex & Technical Cures	2.70
06/28/09	DF	Complex Cure Objection review and documentation for call	2.70
06/28/09	DF	June 30th hearing prep - filing exhibits prep	2.40
06/28/09	NPM	Objection status reports.	3.50
06/28/09	NPM	Objection status reports.	3.50
06/28/09	NPM	Objection status reports	1.50
06/28/09	SEK	Conference call, discussing how to help prepare reports for the hearing.	1.00
06/28/09	SEK	Creating individual folders for objections and withdrawals for a report in different objection status.	3.50
06/28/09	SEK	Meeting to discuss help prepare for another report for the hearing.	0.50
06/28/09	SEK	Creating individual folders for the objections listed on spreadsheet and updating spreadsheet with comments from the Contract Noticing website with an objection status 6.	3.50
06/28/09	RWW	Followup work related to rejection tracking tool	1.70
06/28/09	RWW	Research objection related to real estate property / environmental claims	0.60
06/29/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	2.00
06/29/09	SEK	Updating objection status and uploading images to correspond with the status in the emails sent by the attorney.	3.50
06/29/09	SEK	Updating objection status and uploading images to correspond with the status in the emails sent by the attorney.	3.50
06/29/09	SEK	Updating objection status and uploading images to correspond with the status in the emails sent by the attorney.	3.00
06/29/09	SEK	Updating objection status and uploading images to correspond with the status in the emails sent by the attorney.	1.00
06/29/09	BG	Clarifying information on contracts with Toyota and NUMMI to support the upcoming legal discussion with Toyota	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/29/09	BG	Reviewing/troubleshooting contract data for GMDAT/DAEWOO to support GM Legal discussions	3.00
06/29/09	BG	Reviewing/clarifying contracts attributed to SAIC/Yanfeng Visteon Jinqiao Automotive Trim SYstems in support of GM Legal discussions with SAIC	2.00
06/29/09	BG	Investigating data integrity issues with the GMDAT/DAEWOO contract extract	0.50
06/29/09	BG	Clarifying company linkages in the contract database to verify whether Shanghai Johnson Controls is affiliated with SAIC or Yanfeng Visteon Jinqiao	0.50
06/29/09	BG	Developing and following up on request for additional contract detail from GM Purchasing systems	1.00
06/29/09	NPM	Process trade agreements.	1.00
06/29/09	NPM	Process mail.	2.50
06/29/09	NPM	Process objections	3.50
06/29/09	NPM	Continued processing objections.	4.00
06/29/09	NPM	Process Trade Agreement Rejections.	0.50
06/29/09	RWW	Research contracts related to GM Powertrain Tonawanda plant	0.40
06/29/09	RWW	Travel from Dallas (DFW) to Warren (DTW)	5.50
06/29/09	RWW	Meeting regarding status of contracts and interfacing with ERP system to cancel contracts	0.30
06/29/09	RWW	Process changes related to Human Resources contracts	0.30
06/29/09	RWW	Process Questionnaire from New York Treasury Office for entry into rejection process	0.30
06/29/09	RWW	Prepare summary for FTI for match-up of real estate leases filed for rejection to properties	0.30
06/29/09	RWW	Analyze and note deficiencies for list of Direct contracts to enter pipeline for current week and prepare draft related Questionnaire	2.10
06/29/09	RWW	Continued work on preparing select Direct contracts for rejection	0.70
06/29/09	RWW	Analyze and sort deficiencies with VSSM questionnaire to prepare for rejection submission	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/29/09	RWW	Assemble and finalize questionnaires for rejections to be filed during current week	1.20
06/29/09	RWW	Process additional contracts for Legal business function	0.20
06/29/09	RWW	Cross-reference new contracts slated for rejection in the Manufacturing - Various category and compile summary for business function to review	2.60
06/29/09	RWW	Continue updates to real estate database from prior comprehensive review	2.10
06/29/09	RWW	Compile abbreviated summary table to serve as master cross-reference for real estate contract analysis at the CAFM Site ID level	0.80
06/29/09	RWW	Prepare deficiency list of remaining tasks to be completed to true-up real estate database to newly discovered contracts	1.30
06/29/09	MPD	Meeting with GM team members to discuss subdivision property issues, payment on property management contract for Bedford houses and revised list of assets.	0.40
06/29/09	DG	Calls and work related to objections resolution.	2.10
06/29/09	DG	Processed new contracts.	0.90
06/29/09	DG	Processed decisions changes to contracts.	2.90
06/29/09	DG	Prepared for next round of notices.	1.80
06/29/09	DG	Second call about objections.	0.90
06/29/09	DG	Answered questions from business units about contract decisions.	2.70
06/29/09	DG	Prepared for flipping indirect contracts to TO BE ASSUMED.	1.60
06/29/09	MM	Review of objections to contract assumptions and efforts to resolve	5.70
06/29/09	RF	Perform data cleansing, data upload and data download for IS&S indirect executory contracts including contract master data, spend information, savings calculations and status tracking as part of twice weekly process.	1.20
06/29/09	RF	Perform data cleansing, data upload and data download for Equipment Sales and Lease Back indirect executory contracts including contract master data, spend information, savings calculations and status tracking as part of twice	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		weekly process.	
06/29/09	RF	Perform data cleansing, data upload and data download for Engineering Services indirect executory contracts including contract master data, spend information, savings calculations and status tracking as part of twice weekly process.	1.10
06/29/09	RF	Perform data cleansing, data upload and data download for Human Resources indirect executory contracts including contract master data, spend information, savings calculations and status tracking as part of twice weekly process.	1.30
06/29/09	RF	Perform data cleansing, data upload and data download for Finance indirect executory contracts including contract master data, spend information, savings calculations and status tracking as part of twice weekly process.	1.30
06/29/09	RF	Perform data cleansing, data upload and data download for Real Estate indirect executory contracts including contract master data, spend information, savings calculations and status tracking as part of twice weekly process.	0.80
06/29/09	RF	Perform data cleansing, data upload and data download for Legal indirect executory contracts including contract master data, spend information, savings calculations and status tracking as part of twice weekly process.	0.90
06/29/09	RF	Perform data cleansing, data upload and data download for VSSM indirect executory contracts including contract master data, spend information, savings calculations and status tracking as part of twice weekly process.	1.60
06/29/09	RF	Perform data cleansing, data upload and data download for Manufacturing indirect executory contracts including contract master data, spend information, savings calculations and status tracking as part of twice weekly process.	1.40
06/29/09	RF	Review and reconcile indirect executory reject team tracking spreadsheet against master tracker spreadsheet to ensure indirect contract reject savings being reported to UST correctly.	1.40
06/29/09	DF	June 30th hearing prep - filing exhibits prep	2.10
06/29/09	DF	Process redesign and technical enhancement discussions	1.70
06/29/09	DF	Running & analyzing objection variance analyses	3.10
06/29/09	DF	Routing objection changes to be logged	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/29/09	DF	Preparing & reviewing Exhibits	1.30
06/29/09	DF	Routing objection changes to be logged	2.20
06/29/09	TAD	Preparation of revised MM Codes cross tab analysis for S. Webber.	3.10
06/29/09	TAD	Transfer updated contracts data from SQL Server database to Zodiac Tool access database for distribution.	2.60
06/29/09	TAD	Creation of contract status reports from SQL Server database.	3.70
06/29/09	TAD	Conference call, objections team.	0.80
06/29/09	TAD	Preparation of revised database extracts for renegotiation and rejection team data.	0.80
06/29/09	TAD	Preparation and execution of contract status decision values in SQL Server database.	2.90
06/29/09	TAD	Preparation and execution of contract status decision values in Access database tool.	3.40
06/29/09	BMG	Performed review of detailed schedule of fixed lease equipment	0.50
06/29/09	TJ	Objection review.	3.50
06/29/09	TJ	CVTA processing.	3.50
06/29/09	TJ	Objection review.	3.50
06/29/09	TJ	Reclamation processing.	1.00
06/29/09	CVR	VSSM Contracts - Ketav and Zee	1.00
06/29/09	CVR	VSSM - document for MRL meeting on Tuesday	1.00
06/29/09	JFH	Li meeting regarding American Axle	0.60
06/29/09	JFH	DaMour discussion of contracts	0.40
06/29/09	AF	Team coordination with Ron	0.90
06/29/09	AF	New offer synthesis and communication to team for call	1.60
06/29/09	AF	Team coordination call and strategy definition for responses	1.40
06/29/09	AF	UST call, prep and post	1.10
06/29/09	AF	GECC objection and terms calls with Honignman (2), response drafts	1.50
06/29/09	TL	Analyzed AAM capacity analysis and utilization	1.60
06/29/09	TL	Analyzed AAM product planning and plant loading	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/29/09	TL	Analyzed AAM headcount and labor details by plant	1.80
06/29/09	TL	Analyzed AAM manufacturing and labor strategy in the Detroit Manufacturing complex	1.40
06/29/09	TL	Analyzed AAM manufacturing and labor strategy in the Three Rivers manufacturing facility	1.80
06/29/09	JT	Review and research of VSSM contracts in database.	1.00
06/29/09	JT	Update power train leases ensuring match with master database.	1.00
06/29/09	JT	Research contracts for equipment leases.	1.00
06/29/09	JT	Met with Jeff Hoppe (GPSC) to validate Canadian and U.S. mobile equipment leases.	0.50
06/29/09	JT	Prepare database update for equipment and mobile equipment negotiation teams.	2.00
06/29/09	JT	Call with Adam Fless regarding equipment lease identification.	0.30
06/29/09	JT	Research and correspondence on mobile equipment leases.	2.50
06/29/09	BJP	Objections/Withdrawals - Docket Review	3.70
06/29/09	BJP	Additional Review of Bankruptcy Court Docket	1.80
06/29/09	BJP	Analysis of Objections/Withdrawals	2.20
06/29/09	BJP	Contract Noticing - Objections Database - Data Entry	3.50
06/29/09	BJP	Objections/Withdrawal - Status Reporting	1.20
06/29/09	BJP	Additional Data Entry - Contract Noticing - Objections Database	2.60
06/30/09	BJP	Objections/Withdrawals - Docket Review	2.80
06/30/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	2.60
06/30/09	BJP	CCTS - Additional Monitoring and Queuing Trade Agreement for Data Entry.	2.00
06/30/09	BJP	Approval/Rejections E-mails	0.70
06/30/09	BJP	Trade Agreements - Monitoring E-mails	1.30
06/30/09	BJP	Analysis of Objections/Withdrawals	1.80
06/30/09	BJP	Additional Review of Bankruptcy Court Docket	1.20
06/30/09	BJP	List of 50 largest unsecured creditors - Data Entry.	1.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/30/09	JT	Process latest updates from master database to renegotiation file.	2.00
06/30/09	JT	Research and validate all status changes from renegotiation files to master database.	4.00
06/30/09	JT	Meet with Steve Follin regarding latest updates from VSSM.	0.50
06/30/09	JT	Update renegotiate file with latest changes from VSSM.	4.00
06/30/09	JT	Verification of status change from renegotiate to assume for manufacturing contracts.	0.70
06/30/09	DG	Processed new contracts.	0.90
06/30/09	DG	Processed decisions changes to contracts.	2.10
06/30/09	DG	Answered questions from business units about contract decisions.	3.40
06/30/09	DG	Prepared for flipping indirect contracts to TO BE ASSUMED.	1.30
06/30/09	DG	Corrected contract associations on the cure site.	0.50
06/30/09	DG	Prepared for flipping additional direct contracts to TO BE ASSUMED	0.40
06/30/09	DG	Prepared data for consolidated Delphi mailing.	0.60
06/30/09	DG	Accounting conference call.	0.80
06/30/09	DG	Worked on Delphi decisions statuses.	1.10
06/30/09	DG	Assisted with DUNS realignment on cure site.	0.70
06/30/09	DG	Researched Dealer agreements for Jenner & Block.	1.90
06/30/09	DG	Worked on Top 50 report for the UST.	2.10
06/30/09	TL	Analyzed AAM manufacturing and labor strategy in the Cheektowaga manufacturing facility	1.90
06/30/09	TL	Analyzed AAM manufacturing and labor strategy in the Colfor manufacturing facility	1.70
06/30/09	TL	Analyzed AAM manufacturing and labor strategy in the MSP manufacturing facility	1.60
06/30/09	TL	Analyzed AAM manufacturing and labor strategy in the Guanajuato manufacturing facility	1.90
06/30/09	TL	Analyzed AAM UAW contract and OPEB obligations	1.80
06/30/09	TL	Analyzed GE related mobile equipment leases in preparation	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		for GE negotiations	
06/30/09	TL	Participated in conference calls on potential responses to GE	1.10
06/30/09	AF	Analyzing cash vs. restructured financing costs to GM on leases with buyout potential	0.90
06/30/09	AF	GECC overall coordination meeting	1.20
06/30/09	AF	Drafting responses to all lessors who have not submitted proposals	1.80
06/30/09	AF	Team coordination call, prep and post actions	1.10
06/30/09	AF	Final drafts of non-PECC/GECC emails to financing companies	0.90
06/30/09	AF	Analysis of new GECC, PMCC and SMBC Proposals	1.80
06/30/09	BG	Updates/changes to the DAEWOO contracts; communicating with GM AsiaPac	3.00
06/30/09	BG	Updates/changes to Yanfeng Visteon Jinqiao Automotive; cleansing out of Shanghai Johnson Controls and Yanfeng Johnson Controls	3.00
06/30/09	BG	Calls with GM AP regarding questions on contracts with Asian JV partners	1.00
06/30/09	BG	Researching questions from Suzuki on contracts, process and objections	1.00
06/30/09	BG	Research on Toyota/NUMMI contracts to support GM Legal	1.00
06/30/09	NPM	Process objections.	0.50
06/30/09	NPM	Processed trade agreements.	4.00
06/30/09	NPM	Continued processing trade agreements.	3.00
06/30/09	NPM	Trade agreement processing continued.	3.50
06/30/09	TAD	Uploading new contracts to SQL Server database.	1.40
06/30/09	TAD	Preparation of contracts for 3rd APA notice mailing.	3.10
06/30/09	TAD	Attending June 30 court hearing with M. Monger. Support.	3.40
06/30/09	TAD	Preparation for June 30 hearing.	1.80
06/30/09	TAD	Attending June 30 court hearing with M. Monger. Support.	2.70
06/30/09	TAD	Call and analysis, UST top 50 analysis.	2.40
06/30/09	TAD	Attending June 30 court hearing with M. Monger. Support.	3.10
06/30/09	MPD	Phone conference with Great American Group re: White	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		Marsh and Memphis synthetic matters.	
06/30/09	RWW	Process changes for Engineering Services contracts	0.70
06/30/09	RWW	Investigate and examine changes for contracts that have potential expired	0.80
06/30/09	RWW	Prepare questionnaire for additional New York Treasury Office contracts for rejection	0.90
06/30/09	RWW	Continued work on preparing contracts in the Direct category for rejection	1.40
06/30/09	RWW	Research specific contracts in Legal workstream being submitted for rejection	1.10
06/30/09	RWW	Research real estate contracts database for portion of contracts related to rejected properties which are not current active lease agreements and change status to reflect actual status	1.30
06/30/09	RWW	Begin researching real estate contract based on Document Control Number list and move contracts which are not primary lease contracts to reject later status	3.60
06/30/09	RWW	Research contracts slated for rejection related to dealer agreements	0.80
06/30/09	RWW	Continue preparing Direct contracts for rejection	1.70
06/30/09	RWW	Prepare individual real estate contracts for rejection	1.30
06/30/09	RWW	Continue collection of contract images for contracts slated for rejection	2.40
06/30/09	DF	Routing objection changes to be logged	0.50
06/30/09	DF	Reviewing & assigning new Objections	2.90
06/30/09	DF	Entering status changes to objections	1.40
06/30/09	DF	Reviewing & dispatching objections to legal and BUs	1.90
06/30/09	DF	Running & analyzing objection variance analyses	2.30
06/30/09	DF	Routing objection changes to be logged	1.80
06/30/09	RF	Track down status of executory indirect suppliers for top 50 supplier claims including supplier name, category, annual spend, contract number by category and decision type, assumption, rejection or re negotiation reasons and annual savings calculations for Manufacturing.	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/30/09	RF	Track down status of executory indirect suppliers for top 50 supplier claims including supplier name, category, annual spend, contract number by category and decision type, assumption, rejection or re negotiation reasons and annual savings calculations for miscellaneous other suppliers (as an example plant services).	2.20
06/30/09	RF	Assist with indirect executory contract damage calculations necessary for unsecured creditors committee with claim information by supplier, contract duration, annual spend and reject damage potential claim amounts.	2.80
06/30/09	RF	Reconcile VSSM re negotiation savings tracking against assumption and renegotiate decision in master tracker to ensure appropriate decision code has been included in contracts master data base to ensure re negotiation contracts are not being assumed until final resolution on re negotiation amounts has been obtained.	2.40
06/30/09	RF	Track down status of executory indirect suppliers for top 50 supplier claims including supplier name, category, annual spend, contract number by category and decision type, assumption, rejection or re negotiation reasons and annual savings calculations for VSSM	1.60
06/30/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.50
06/30/09	SEK	Updating the Unidentified trade agreements in the tracking tool.	0.50
06/30/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	4.00
06/30/09	SEK	Gathering information from a PDF to export to excel.	0.50
06/30/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.50
06/30/09	CVR	American Axle discussion with Tai Li and John Hoffecker	1.50
06/30/09	CVR	VSSM contracts database review	1.00
06/30/09	TJ	Workflow processing & follow-up.	4.00
06/30/09	TJ	CVTA processing.	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/30/09	TJ	Reclamation processing.	2.00
06/30/09	TJ	Reclamation processing.	1.00
Total Hours			4,148.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Fee Recap:

Consultant	Hours	Rate	Amount
John F. Hoffecker	34.70	835.00	28,974.50
Albert A. Koch	1.50	835.00	1,252.50
Meade Monger	180.00	835.00	150,300.00
C.V. Ramachandran	105.50	790.00	83,345.00
Ted J Stenger	4.70	835.00	3,924.50
Adam Fless	167.20	595.00	99,484.00
Barbara Gucfa	116.50	595.00	69,317.50
Tai Li	239.45	595.00	142,472.75
Drew Lockard	2.40	510.00	1,224.00
Darin Facer	355.10	510.00	181,101.00
Daniel Goldwin	325.80	555.00	180,819.00
Richard W. Whitlock	335.80	510.00	171,258.00
Randy Fike	201.40	510.00	102,714.00
Bryan M. Gaston	28.10	555.00	15,595.50
Michael P. Deighan	52.80	595.00	31,416.00
Jason Taylor	221.60	500.00	110,800.00
Toby A. Deligtisch	380.55	450.00	171,247.50
Bobbie J. Phillips	432.00	235.00	101,520.00
Torrey Jordan	313.95	235.00	73,778.25
Natalie P. Meuche	301.80	180.00	54,324.00
Susanna E. Kim	318.50	180.00	57,330.00
John Niesen	28.75	325.00	9,343.75
<b>Total Hours &amp; Fees</b>	<b>4,148.10</b>		<b>1,841,541.75</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/01/09	JM	Prepare for and participate in status reporting, planning and update calls with GCG relative to creditor matrix development and contract assumption noticing.	1.20
06/01/09	JM	Prepare for and participate in daily team staffing, planning and status meetings to discuss focal issues and general work planning.	1.20
06/01/09	JM	Activities related to the analysis, refinement and synchronization of contracts data in connection with CT tool refreshes and reloads and preparation of APA schedules	3.40
06/01/09	JM	Activities related to the analysis of Dacor, contract and CSIDS data in connection with creating vendor control, contract and payswitch tables to support WCC tool	2.80
06/01/09	JM	Activities related to the review and manipulation of 1st day pre-defined tables in connection with refreshing WCC tracking tool.	3.90
06/01/09	JM	Activities related to the development, preparation and revision of call center script materials to support WCC activities.	2.10
06/01/09	JM	Activities related to review of reporting items and call center issues traffic in support of WCC activities.	0.90
06/01/09	JM	Prepare for and participate in meetings with AP team to discuss call center activity, trends and open work plan items.	0.80
06/01/09	BMT	Corresponded with claims agent via telephone to work through FAQs, call center scripts and other day 1 logistics.	1.50
06/01/09	BMT	Prepared training presentation for claim agent call center representatives, including a general overview of the restructuring process, how to answer phones, e-mails, the noticing process, etc.	1.50
06/01/09	BB	Set up call center to go live at time of filing	0.50
06/01/09	BB	Began creating and building reports based on call center data	2.60
06/01/09	BB	Created reports for GM team members with data from call center by assignment, issue type, severity, status and supplier	1.10
06/01/09	BB	Created, refined, and updated reports for GM and AlixPartners team members regarding call center information for supplier detail, issue status, severity detail,	1.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		issue types, and assignment details	
06/01/09	BB	Formatted and updated reports for GM and AlixPartners team members regarding call center information for supplier detail, issue status, severity detail, issue types, and assignment details	2.20
06/01/09	BB	Created and analyzed reports with AlixPartners team to assess Call Center information such as issue severity by hour, issue severity by Call Center shift, issue type by shift and hour as well as issue ownership	1.90
06/01/09	BB	Created MS Access queries to report, track, and analyze GM Call Center issue types by hour, issue types by shift, severity type by shift, issue group by hour, and issue group by shift	0.80
06/01/09	BB	Created MS Access queries to report, track, and analyze GM Call Center issue types by hour, issue types by shift, severity type by shift, issue group by hour, and issue group by shift	2.10
06/01/09	BB	Created, audited and refined MS Access queries to report, track, and analyze GM Call Center issue types by hour, issue types by shift, severity type by shift, issue group by hour, and issue group by shift	1.90
06/01/09	DL	Reviewed and analyzed Accounting Ledger information	1.10
06/01/09	DL	Reviewed and analyzed trial balance detail	1.50
06/01/09	DL	Reviewed and analyzed the fixed asset register and related documents	1.10
06/01/09	DL	Reviewed and analyzed data for the legal entity approval form	3.10
06/01/09	DL	Reviewed and analyze information for the Liability Analysis	0.50
06/01/09	MM	GM Core Restructuring Team meeting	1.00
06/01/09	MM	Case management matters with bankruptcy attorneys	2.40
06/01/09	BEG	Prepare and Distribute DACOR SYSTEM all unpaid files and daily excel exports	1.90
06/01/09	BEG	Analyze Vendor accounts to identify potential debit balances which should be applied to foreign payables.	3.30
06/01/09	BEG	Investigate 2049 discrepancies	2.00
06/01/09	BEG	Review public bankruptcy documents and notifications distributed.	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/01/09	TAM	Review GM first day motions	1.90
06/01/09	TAM	Calls with Mark Malendy and J. Smolinsky re: Argonaut utilities	0.60
06/01/09	TAM	Review first day motions	0.70
06/01/09	TAM	Review first day motions	0.80
06/01/09	DP	Preparation for and participation in discussions with team members regarding the development of the contracts tracking database system, as well as the critical vendor web tool, and implementation of supplier call center.	2.20
06/01/09	DP	Discussions with team members regarding the development and training of the contracts tracking database system, directing contract processing team, and critical vendor trade agreement web tool, and call center.	2.50
06/01/09	DP	Detailed cross referencing regarding table data and source files to ensure data integrity and proper execution; preparation for and participation in meetings with team members and third parties regarding same.	1.80
06/01/09	DP	Execute checks and balances for data integrity regarding creditor matrix, and coordinate efforts with Garden City; preparation for and participation in meetings with team members and third parties regarding same.	1.20
06/01/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.10
06/01/09	DP	Preparation for and participation in discussions with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	1.20
06/01/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.00
06/01/09	SB	Initial development of the call center reporting system regarding call volumes.	2.80
06/01/09	SB	Assisting team members with the summary reports	1.40
06/01/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	
06/01/09	MRS	Call Center Shift Training	3.50
06/01/09	MRS	Call Center Monitoring and Q&A	3.90
06/01/09	MRS	Continued Call Center Monitoring and Q&A	2.50
06/01/09	MRS	Generate additional scripting to address essential supplier order	3.50
06/01/09	MRS	Prepare for and participate in team update meetings	1.80
06/01/09	MRS	Review and develop call center reporting	2.10
06/01/09	AG	Print updates for each call center playbook; punch holes and add into playbook. Organize into piles for other shifts to be able to update.	2.20
06/01/09	AG	Continue with general call center activities helping with shift transitions and conducting operator training at shift changes; 3 shift changes daily	3.40
06/01/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	3.10
06/01/09	AG	Continue with general call center activities; help operators with technical issues, answering questions and conducting training; providing support for general issues that arise from conversations with suppliers	3.90
06/01/09	AG	Update call center playbook according to new scripts and changes to talking points concerning case updates; train call center on updates and answer questions regarding updates	3.50
06/01/09	MCC	Complete communications documents and finalize preparations for filing	6.50
06/01/09	MCC	POST-Filing: monitor docket and handle communications launch-related logistics	4.50
06/01/09	MCC	PostFiling: Manage notice and case administration-related projects in connection with filing	3.50
06/01/09	MCC	Post-filing: Listen to court hearing and prepare update	3.50
06/01/09	CEP	Supervise call center (1st shift)	4.30
06/01/09	CEP	Supervise call center (2nd shift)	4.90
06/01/09	CEP	Train call center operators on 363 sale process and pre-order	4.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		scripts, assist operators with entry of caller issues and train dispatch room on scripting updates	
06/01/09	CEP	Analyze first-day orders and prepare summaries of essential supplier, customer/dealer, wage and logistics provider orders	2.10
06/01/09	CEP	Prepare post-order reclamation, essential supplier and contracts scripts	2.90
06/01/09	CMT	Development of the creditor matrix system; preparation for and participation in discussions with team members regarding the same.	1.30
06/01/09	MF	Perform analysis of initial contract data provided for system and report on discrepancies to assist with the vendor mailing.	1.70
06/01/09	MF	Call with contract assumption team to discuss new requirements for the web site.	0.50
06/01/09	MF	Work with infrastructure team on building the production site for the contract assumption system. Plan for migration of the system and data from the control site to the production site.	2.50
06/01/09	MF	Work with programming team on implementing and testing changes to the Contract Assumption Web site.	2.30
06/01/09	CR	Analysis of LAAM balance sheet as of March 31, 2009.	1.60
06/01/09	NM	SQL Database development, maintenance, tuning & administration support.	3.00
06/01/09	BEG	Review 6-1-09 all unpaid file to determine the proper application of the 2049 programing and investigate an discrepancies	2.40
06/01/09	BMT	Conducted call center training presentation for claims agent call center representatives via telephone. Went in detail over FAQs with representatives, claims process and call/e-mail procedures. Answered questions regarding bankruptcy process and presentation.	1.50
06/01/09	PNC	Creating an APA macro to run every time changes are made to the APA agreement. The macro would take these changes and reflect them in the Balance Sheet analysis.	2.30
06/01/09	PNC	Reconciling APA to latest 363 listing of property from the real property division.	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/01/09	PNC	Creating a walkforward from the accounts payable system to the Top 50 for IS&S to see how balances were consolidated. Then checking to see if balances need to be updated based on the last minute changes.	2.20
06/01/09	PNC	Updating and maintaining the creditor matrix.	2.10
06/01/09	PNC	Entering my time and expense for the previous week.	0.70
06/01/09	PNC	Updating the Balance sheet analysis for new information and double checking balances and displays for errors.	1.50
06/01/09	CTL	Reviewed e-mails, FAQ's, GM Supplier Information Center Playbook, articles, and other due diligence materials in preparation for GM work.	3.50
06/01/09	AA	Review and analyze entity ownership information and update database information as necessary.	3.40
06/01/09	AA	Review and compare entities between the LEAF and Hater's list and adjust database parameters accordingly.	2.60
06/01/09	AA	Review and analyze legal entities and generate LEAF reports for review by team members and client personnel.	3.70
06/01/09	CBC	Bankruptcy core team daily status meeting	1.20
06/01/09	CBC	Final bankruptcy petition review and analysis	2.70
06/01/09	CBC	363 Closing Project Planning Meeting	1.40
06/01/09	RL	Review, update database on Old vs. New	3.50
06/01/09	RL	Review, update database	3.50
06/01/09	RL	Design database for Legal Entities	2.50
06/01/09	MH	Communications with FSS Tempe employees to ensure that all preparations to implement AP segregation and check voids for Canada are stopped.	0.90
06/01/09	MH	Perform analysis to identify US debits that are offsetting Canadian payables.	3.90
06/01/09	MH	Determine impact of US debit issue and prioritize affected vendor accounts.	2.40
06/01/09	MH	Review US debit analysis with local Alix team and prepare presentation for FSS management.	1.60
06/01/09	MH	Provide list of US debits to FSS management. Hold discussions with FSS on importance of intervening to prevent large, unnecessary payments of Canadian liabilities.	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/01/09	MH	Research and resolve questions from IS&S (via Monger) about the Top 50 creditor list in the filing	0.80
06/01/09	JTN	Assist in revising the update version of the top 50 unsecured creditors listing.	0.50
06/01/09	JTN	Incorporate changes into the restricted cash analysis based upon additional information.	3.70
06/01/09	JTN	Research restricted cash and update the restricted cash analysis as appropriate.	3.70
06/01/09	JTN	Revise restricted cash analysis tool to utilize for upcoming reconciliation and analysis.	3.50
06/01/09	BR	Meeting with engagement team and environmental consultants.	1.80
06/01/09	BR	Prepared agenda for environmental kick-off meeting with GM personnel.	0.60
06/01/09	BR	Review of environmental liabilities.	1.40
06/01/09	BR	Review environmental data request.	0.60
06/01/09	BR	Update of OldGM cash flow forecast.	3.20
06/01/09	BR	Review of APA and related disclosure schedules.	2.80
06/01/09	BR	Met with members of the engagement team to review current OldGM cash flow forecast and to discuss next steps in the process.	0.40
06/01/09	BR	Review current listing of non-manufacturing and manufacturing properties and classifications.	1.40
06/01/09	MJB	Reviewed post-transaction GME organization structure	0.40
06/01/09	CWC	Worked with FSS on communications, issues and details around what entities actually filed. Followed up to ensure all program changes were completed.	4.20
06/01/09	BH	Meeting with Cliff Campbell to discuss Dealer open account	1.00
06/02/09	CWC	In Warren working on pay switch procedures for Tempe with the Command Center key personnel.	3.20
06/02/09	AA	Review and update legal entity detail in central database.	3.70
06/02/09	AA	Analyze legal entity data and generate LEAF reports. Review and modify as necessary.	1.30
06/02/09	AA	Prepare for and participate in meeting with UST and their	4.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		advisors to review legal entity dispositions (NewCo vs OldCo).	
06/02/09	AA	Research and update entity dispositions in central database and generate new LEAF reports for review by UST.	2.20
06/02/09	PNC	Researching orders granted in the first day motions and interpreting how it will effect certain accounting practices.	3.20
06/02/09	PNC	Maintaining and updating the creditor matrix for noticing purposes.	2.70
06/02/09	PNC	Updating BSAP based on legal entity and property movements following UST meeting.	3.80
06/02/09	PNC	Addressing concerns from VSSM over the noticing of the top 50.	0.60
06/02/09	CWC	Continued working on pay switch procedures for Tempe with the Command Center key personnel.	2.10
06/02/09	CWC	Worked on detailed contract cure table for assumption website based on latest download and new 2049 logic.	4.20
06/02/09	KJB	Reviewed final Koch declaration	0.90
06/02/09	RL	Update Legal Entity database	3.50
06/02/09	RL	Analyze Legal Entity database	3.50
06/02/09	RL	Review Legal Entity database	3.50
06/02/09	MH	Review Essential Supplier and order adjust payment approval processes accordingly	0.60
06/02/09	MH	Review Cash order and adjust payment approval processes accordingly	0.40
06/02/09	MH	Review Wages order and adjust payment approval processes accordingly	0.40
06/02/09	MH	Attend meeting with Tempe FSS management team to discuss release of payment process. Participate in follow up discussions and emails among FSS and Alix team.	1.10
06/02/09	MH	Attend meeting with Tempe FSS management team to discuss check void process and cash management motion	0.50
06/02/09	MH	Audit unpaid file to verify documents not flagged as prepetition. Follow up on exceptions. (performed with Goldsmith of Alix)	3.10
06/02/09	MH	Audit unpaid file to verify documents flagged as prepetition.	1.70





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		Follow up on exceptions. (performed with Goldsmith of Alix)	
06/02/09	MH	Audit unpaid file to verify post petition documents.	0.80
06/02/09	MH	Review utility adequate assurance payments and discuss verification process with Goldsmith	0.70
06/02/09	MH	Respond to FSS management on payment requests for NUMMI and the UST program	0.40
06/02/09	JTN	Research First Day Orders and evaluate applicability for honoring prepetition disbursements in the banking system. Also, research First Day Orders and evaluate applicability for disbursements for Domestic Joint Ventures.	1.60
06/02/09	JTN	Review First Day Motions and Orders. Distribute to GM personnel along with web site information. Respond to questions as appropriate.	1.40
06/02/09	JTN	Research restricted cash and update restricted cash analysis as appropriate.	3.40
06/02/09	JTN	Respond to inquiries regarding the segregation of liabilities.	0.30
06/02/09	JTN	Revise restricted cash analysis tool to better utilize for later reconciliation and analysis of bonds, insurance, and restricted cash.	2.50
06/02/09	BMT	Supervised claims noticing call center via telephone conferences and e-mail updates. Provided guidance regarding call center activities, question classification and escalations.	2.50
06/02/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	2.50
06/02/09	MF	Call with client regarding security questions for contract assumption site and follow up research to answer open items.	2.30
06/02/09	MF	QC of logic to generate username/passwords for contract assumption web site.	0.70
06/02/09	MF	New data field logic to add to the contract assumption system.	0.50
06/02/09	MF	Stress testing of production site for contract assumption system.	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/02/09	MCC	Review and revise FAQ's	3.50
06/02/09	MCC	Training for VSSM staff for dealer call center (training, preparation and follow up)	3.00
06/02/09	MCC	Advise corporate communications concerning social media issues	1.50
06/02/09	MCC	Meeting with T. Morrow concerning environmental issues and follow up	1.00
06/02/09	MCC	Address chapter 11 noticing issues and manage communications with Garden City and Weil	2.50
06/02/09	MCC	Review pleadings and communicate summary of committee formation to communications team	1.50
06/02/09	MCC	AlixPartners team meeting	1.00
06/02/09	CEP	Prepare updated essential supplier, first-day authorization and contracts scripts and coordinate production of same	2.90
06/02/09	CEP	Supervise call center (3rd shift)	2.40
06/02/09	CEP	Supervise call center (1st shift)	4.40
06/02/09	CEP	Train call center operators (1st and 2nd shifts) on scripting updates	1.40
06/02/09	CEP	Supervise call center (2nd shift)	3.30
06/02/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	2.80
06/02/09	AG	Update call center playbook according to new scripts and changes to talking points concerning case updates; train call center on updates and answer questions regarding updates	2.90
06/02/09	AG	Continue with general call center activities; help operators with technical issues, answering questions and conducting training; providing support for general issues that arise from conversations with suppliers	3.50
06/02/09	AG	Print updates for each call center playbook; punch holes and add into playbook. Organize into piles for other shifts to be able to update.	2.60
06/02/09	AG	Extended overnight call center shift coverage; provide guidance and oversight for operators.	3.90
06/02/09	AG	Training updates at all shift changes; logging previous team	3.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		out and getting the new team logged onto their computer and phone system	
06/02/09	AG	Continued coverage on the all-night shift; helped operators with better understanding of the process; answered questions and provided oversight.	3.30
06/02/09	MRS	Call Center Shift Training	3.50
06/02/09	MRS	Call Center Monitoring and Q&A	3.80
06/02/09	MRS	Generate additional scripting to address sent trade agreements	1.50
06/02/09	MRS	Continue development of call center reporting	1.90
06/02/09	MRS	Prepare for and participate in team update meetings	0.60
06/02/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	2.50
06/02/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	1.50
06/02/09	BR	Incorporate master lease agreement and APA into OldGM cash forecast.	1.90
06/02/09	BR	Met with members of the engagement team to discuss status and to coordinate next steps.	0.50
06/02/09	BR	Weekly AlixPartners GM team update call.	0.60
06/02/09	BR	OldGM cash flow forecast.	3.40
06/02/09	BR	Review of Transition Services Agreement.	1.60
06/02/09	SB	Continued assisting with the development of the reporting database.	2.90
06/02/09	SB	Assisting with development of the reporting database.	2.80
06/02/09	SB	Instructing command center on use of the call center website.	2.20
06/02/09	SB	Continued assistance with the call center reporting database.	2.60
06/02/09	DP	Preparation for and participation in discussions with team members regarding the development of the contracts tracking database system, as well as the critical vendor web tool, and implementation of supplier call center.	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/02/09	DP	Preparation of low level reports for AP personnel regarding: checks and balances for data integrity, and development of de-dupe process; preparation for and participation in meetings with team members and third parties regarding same.	2.20
06/02/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	2.70
06/02/09	DP	Scrub, and research date in order to implement data into Contracts database. Assist AP personnel with data integrity and linking.	2.50
06/02/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.10
06/02/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.00
06/02/09	TAM	International call	1.10
06/02/09	TAM	Review First Day Orders	1.20
06/02/09	DL	Prepared for and met with the UST and advisors	3.20
06/02/09	DL	Reviewed and analyzed legal entity information with the UST and advisors	3.90
06/02/09	DL	Reviewed and analyze information for the Liability Analysis	1.20
06/02/09	DL	Reviewed and analyzed work papers related to asset transfers	1.10
06/02/09	DL	Create and review presentations for contingency planning and liability analysis	3.10
06/02/09	MM	GM Core Restructuring Team meeting	1.00
06/02/09	MM	Meetings with counsel regarding case management planning	2.80
06/02/09	BEG	Read first day filings including: Cash management, Critical vendors, Utilities.	3.70
06/02/09	BEG	Prepare and Distribute daily all unpaid file analysis and extracts.	1.10
06/02/09	BEG	Review GM utility deposit calculation and procedures	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/02/09	BB	Oversaw call center operations and assisted GM team members with questions and concerns during operations	2.10
06/02/09	BB	Audited and reconciled Garden City addresses with AlixPartners addresses in preparation for mailing of cure notices	2.90
06/02/09	BB	Built report templates and updated reports for summary of call center operations and issues arising	2.80
06/02/09	BB	Built report templates and updated reports for severity, issue type, and escalations	2.50
06/02/09	BB	Created reports and audited information for opened, closed and assigned calls by assignment	2.30
06/02/09	BH	Meeting with Audrey Sutton to discuss files affecting dealer open account	1.00
06/02/09	BH	Review of documentation of dealer open account process and related files	3.00
06/02/09	BH	Review dealer cash flow activity and timing	0.50
06/02/09	BH	Team meeting with dealer accounting personnel	1.00
06/02/09	BH	Development of Access database to capture dealer open account balances and transaction activity	4.00
06/02/09	JM	WCC call center - 3rd shift support activities and issues resolution	3.70
06/02/09	JM	Activities related to the analysis of Dacor, contract and CSIDS data in connection with creating vendor control, contract and payswitch tables to support WCC tool	3.20
06/02/09	JM	Activities related to the analysis, refinement and synchronization of contracts data in connection with CT tool refreshes and reloads and preparation of APA schedules	3.10
06/02/09	JM	Prepare for and participate in daily team staffing, planning and status meetings to discuss focal issues and general work planning.	0.70
06/02/09	JM	Prepare for and participate in status reporting, planning and update calls with GCG relative to creditor matrix development and contract assumption noticing.	0.80
06/02/09	JM	Activities related to the management of WCC personnel and discussions with team members and review/analysis of deliverables prepared.	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/02/09	JM	Activities related to review, analysis and qc of tracking tool output files and preparation of variety of reports (dispatch and content related)	2.10
06/02/09	JM	Activities related to the development of cure website and preparation and reconciliation of data structure and content for contracts	1.70
06/02/09	JM	Preparation, review and quality control (totals/record counts) for payment tables, 1st day materials, vendor master and contracts materials to support WCC tool and cure website development activities.	3.10
06/03/09	JM	Preparation, review and quality control (totals/record counts) for payment tables, 1st day materials, vendor master and contracts materials to support WCC tool and cure website development activities.	1.90
06/03/09	JM	Activities related to the coordination and preparation of data for populating APA 1-a contract assumption notices.	3.80
06/03/09	JM	Prepare for and participate in status reporting, planning and update calls with GCG relative to creditor matrix development and contract assumption noticing.	0.60
06/03/09	JM	Prepare for and participate in daily team staffing, planning and status meetings to discuss focal issues and general work planning.	1.10
06/03/09	JM	Activities related to the analysis, refinement and synchronization of contracts data in connection with CT tool refreshes and reloads and preparation of APA schedules	3.80
06/03/09	JM	Activities related to the analysis of Dacor, contract and CSIDS data in connection with creating vendor control, contract and payswitch tables to support WCC tool	3.60
06/03/09	JM	Activities related to the preparation of updated and refreshed data to support development of cure notice website and quality control (counts/totals) and relationship integrity	2.30
06/03/09	JM	Activities related to the oversight, coordination and staffing of command center and review of proposed deliverables and other work stream progress.	2.60
06/03/09	BH	Review and processing of dealer holdback data	3.00
06/03/09	BH	Review and processing of dealer incentive data	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/03/09	BH	Review and processing of site types and processing source data	0.50
06/03/09	BH	Review and processing of dealer open account transaction activity and output file	3.50
06/03/09	BH	Meeting with Deb Walla to discuss holdback transactional data	0.50
06/03/09	JTN	Review and respond to first day motions inquiries.	0.20
06/03/09	JTN	Assist Patrick Clark of AlixPartners in obtaining creditor information from Chevrolet-Saturn of Harlem, Inc.	0.20
06/03/09	JTN	Review and respond to inquiries regarding information for New GM to be used in obtaining new bonds and insurance.	0.80
06/03/09	JTN	Review and respond to inquiries regarding Environmental Insurance policies.	0.20
06/03/09	JTN	Update the restricted cash analysis tool to improve reconciliation and analysis of bonds, insurance and restricted cash.	2.60
06/03/09	JTN	Review first day motions to determine types of liabilities to be excluded from segregation of liabilities. Update summary analysis as appropriate.	2.40
06/03/09	JTN	Review first day orders as relates to segregation of liabilities. Summarize links between first day orders and liabilities types. Distribute findings.	2.90
06/03/09	JTN	Review and respond to inquiries regarding segregation of liabilities for DACOR Feeder systems. Summarize determinations and distribute as appropriate.	1.10
06/03/09	AA	Research and update legal entity data for new LEAF reports.	1.60
06/03/09	AA	Prepare for and participate in morning session meeting with US Treasury to discuss entities to be assigned to Old GM and New GM.	3.00
06/03/09	AA	Prepare for and participate in afternoon session meeting with US Treasury to discuss division of entities into New GM and Old GM.	4.20
06/03/09	AA	Discuss cross charges with client personnel.	0.30
06/03/09	AA	Apply all entity decisions from the US Treasury meeting to database and generate new LEAF reports for review.	3.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/03/09	CTL	Call center supervision, Address immediate supplier questions.	3.80
06/03/09	CTL	Discuss and execute revisions to call center scripts and instructions.	2.10
06/03/09	CTL	Discuss, resolve and explain issues relating to supplier payment terms, direct/indirect classifications, and first day authorizations.	3.20
06/03/09	CTL	Discuss, review and determine issues relating to supplier trade agreements, 7 day time limit, and changes to contract terms.	3.20
06/03/09	JTN	Respond to inquiries regarding status of restricted cash analysis. Respond as appropriate.	0.20
06/03/09	BB	Create graphs based on Access reports for deliverables to GM team members	1.90
06/03/09	BB	Create new reports on CVTAs, recl, 503. prepared for cure objections reports, and created a log of reports to be shown to GM and Alix teams	2.90
06/03/09	BB	Create reports on CVTA by type and severity levels	2.20
06/03/09	BB	Create reports for GM employees, refined current reports to show effectiveness, efficiency and performance of call center operations	2.10
06/03/09	BB	Created and refined graphs of hourly volume vs. capacity in Call Center for GM team	0.90
06/03/09	BB	Graphs of hourly volume vs. capacity in Call Center for GM leaders, and began creating new and updated version of Access database	1.70
06/03/09	SH	363 weekly status meeting	1.50
06/03/09	SH	Data room establishment for unsecured creditors committee diligence process	2.20
06/03/09	BEG	Prepare and Distribute Daily all unpaid file analysis	1.10
06/03/09	MM	GM Core Restructuring Team meeting	1.00
06/03/09	MM	Warren Command Center status and operations	5.50
06/03/09	MM	Chapter 11 tasks planning and meetings	2.20
06/03/09	DL	Create and review presentations for contingency planning and liability analysis	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/03/09	DL	Reviewed and analyzed legal entity information with the UST and advisors	2.10
06/03/09	DL	Prepared for and met with the UST and advisors to discuss real property assets	3.20
06/03/09	DL	Participated in discussions with the UST and advisors regarding New/Old GM assets	2.90
06/03/09	DP	Extract, scrub, and implement data for Warren Command Center summary and utilization reports.	2.50
06/03/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	2.40
06/03/09	DP	Prepare and enhance strategy playbook for call center employees; preparation and meetings regarding the same.	2.40
06/03/09	DP	Assist AP colleagues with call center employee inquiries, as well as implement strategy playbook for the same.	2.20
06/03/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.50
06/03/09	BR	OldGM Cash flow budget.	2.20
06/03/09	BR	OldGM windown cash flow forecast.	2.20
06/03/09	BR	Review of revised real estate site listing from World Wide Real Estate Group.	0.80
06/03/09	BR	Analysis of idle security costs of OldGM sites.	1.20
06/03/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.00
06/03/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	2.00
06/03/09	SB	Initial critical vendor trade agreement reporting.	2.80
06/03/09	SB	Continued reporting development with team members.	2.70
06/03/09	SB	Continued critical vendor trade agreement reporting.	2.10
06/03/09	SB	Continued assistance with the call center reporting database.	2.90
06/03/09	MRS	Call Center Shift Training	3.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/03/09	MRS	Call Center Monitoring and Q&A	3.90
06/03/09	MRS	Develop flow chart for process of reinstating SOAP suppliers to customary terms	3.10
06/03/09	MRS	Address issues and questions re: processiong of trade agreements	2.10
06/03/09	MRS	Develop trade agreement reports	3.50
06/03/09	MRS	Participate in general discussions/brainstorming re: improvements to the system	1.60
06/03/09	MRS	Test updates to application in pre-production	1.90
06/03/09	MRS	Prepare for and participate in update meetings	1.50
06/03/09	AG	Continue with general call center activities; help operators with technical issues, answering questions and conducting training; providing support for general issues that arise from conversations with suppliers	3.30
06/03/09	AG	Extended overnight call center shift coverage; provide guidance and oversight for operators.	2.40
06/03/09	AG	Update call center playbook according to new scripts and changes to talking points concerning case updates; train call center on updates and answer questions regarding updates	3.60
06/03/09	AG	Continue with general call center activities; help operators with technical issues, answering questions and conducting training; providing support for general issues that arise from conversations with suppliers	3.70
06/03/09	AG	Update call center playbook according to new scripts and changes to talking points concerning case updates; train call center on updates and answer questions regarding updates	3.30
06/03/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	1.90
06/03/09	CEP	Prepare scripting for common carrier, wage, foreign supplier and dealer/customer calls	1.60
06/03/09	CEP	Supervise and train call center operators (1st shift)	4.10
06/03/09	CEP	Prepare scripting re inquires about contracts website; emails with M. Faraci re same	1.10
06/03/09	CEP	Supervise call center (2nd shift)	4.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/03/09	CEP	Conduct training for dispatch team on post-order essential supplier and first-day authorization scripts	0.90
06/03/09	CEP	Train second shift on updated scripts and answer individual operators questions re escalation process, scripting and bankruptcy issues	2.10
06/03/09	CEP	Prepare scripting re UST program	0.60
06/03/09	MCC	Handle case administration and chapter 11 noticing issues with Garden City and Weil	3.50
06/03/09	MCC	Review pleadings and communicate summary to communications group	1.00
06/03/09	MCC	Review UAW materials and website modifications	0.50
06/03/09	MCC	Address VSSM issues concerning assumption process	0.50
06/03/09	MCC	Address creditor calls with Weil and follow up concerning call centers	0.50
06/03/09	MF	Analysis of initial stress testing results.	1.20
06/03/09	MF	Final generation of 28k username and passwords for the vendor mailing.	1.50
06/03/09	MF	Finalize procedures for help desk escalation plan with regards to technical questions.	2.30
06/03/09	MF	Review of preliminary security penetration testing and proposed fixes to issues.	2.50
06/03/09	NM	SQL Database development, maintenance, tuning & administration support	3.00
06/03/09	CWC	Reconciled 2049 pre-petition payable balances to ensure contract assumption website matching makes sense.	1.50
06/03/09	CWC	Built latest cure table detail for website and reconciled.	3.20
06/03/09	MH	Review Tax order and adjust payment approval processes accordingly	0.40
06/03/09	MH	Review Dealer order and adjust payment approval processes accordingly	0.60
06/03/09	MH	Review Utility order and adjust payment approval processes accordingly	0.50
06/03/09	MH	Review Freight order and adjust payment approval processes accordingly	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/03/09	MH	Review Insurance order and adjust payment approval processes accordingly	0.60
06/03/09	MH	Review Reclamation and 503b9 orders and adjust payment approval processes accordingly	0.70
06/03/09	MH	Prepare for and attend Alix status call	0.50
06/03/09	MH	Extract names for vendors with missing pay switches on Warren database	0.80
06/03/09	MH	Start motion payment log for non Dacor motion activity	0.60
06/03/09	MH	Calls and emails with Warren Command Center and FSS management on vendor approval process and problems with non trade vendors	1.30
06/03/09	MH	Review specific wire requests and invoices for compliance with first day motions	0.80
06/03/09	MH	Follow up discussions and emails with WCC on process to handle release of vendors	0.70
06/03/09	MH	Preparation for and discussion with Goldsmith on downsizing ongoing monitoring routines and design of daily verification process.	0.70
06/03/09	MH	Evaluate current master pay switch database from WCC and compare to specific requests in Tempe to release payments. Documented overlaps for FSS management to demonstrate need for WCC control	0.60
06/03/09	RL	Cross Reference DACOR plant codes to Legal Entity Plant Codes	2.00
06/03/09	RL	Update regions within Legal Entity database	3.50
06/03/09	RL	Input Tax ID's in Legal Entity database	3.50
06/03/09	RL	Input Regions in Legal Database	1.00
06/03/09	PNC	Updating and printing out copies of the BSAP to be used in the UST meeting discussing Old Co/New Co split.	0.60
06/03/09	PNC	Going through a listing of AP Vendors and identifying an appropriate bucket to place it, (i.e. Charity, Contracts, VSSM). And then adding what first day motions apply to each bucket.	3.90
06/03/09	PNC	Filing out my time and expenses for the previous three days.	0.70
06/03/09	PNC	Addressing issues and obtaining any last minute data for	2.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		noticing purposes, as we plan to send out notices on friday.	
06/03/09	PNC	Going through a listing of plants and tying them out to legal entities and tracing them to the proper group code. Thus, allowing us to trace open balances in DACOR to plants and then legal entities.	2.20
06/03/09	BMT	Supervised claims/noticing call center through telephone and e-mail. Assisted with escalation and provided guidance on call matters.	1.00
06/03/09	CWC	Worked on DACOR analysis and understanding of 2049 logic.	3.80
06/04/09	BH	Development of Access database to capture dealer open account balances and transaction activity	4.00
06/04/09	BH	Meeting with Audrey Sutton to review files related to dealer open account balances	1.00
06/04/09	BH	Processing of dealer master data and roll up files	3.00
06/04/09	BMT	Supervised claims/noticing call center through telephone and e-mail. Assisted with escalation and provided guidance on call matters.	1.00
06/04/09	NM	SQL Database development, maintenance, tuning & administration support.	3.00
06/04/09	MF	Download and testing of the initial live contract and invoice data for the contract assumption system.	3.10
06/04/09	MF	Coding changes, testing and Implementation of fixes for vendors with large numbers of contracts for the contract assumption system.	1.70
06/04/09	MF	Coding changes, testing and Implementation of fixes for contract status types and updates for the contract assumption system.	1.50
06/04/09	MF	Testing and validation of the full data load into the contract assumption system.	1.50
06/04/09	MCC	Address noticing issues with Garden City and review and revise website content	5.50
06/04/09	MCC	Address investor relations issues concerning NOL and call center	1.00
06/04/09	MCC	Review and revise VSSM communications concerning assumptions and follow up	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/04/09	MCC	Draft communications and FAQ about commencement, NOL and sale notices and communications with communications group and Weil concerning same	3.50
06/04/09	MCC	Monitor social media communications	1.00
06/04/09	MCC	Review and revise environmental talking points	0.30
06/04/09	CEP	Meeting with A. Buttermore re UST program and prepare additional scripting re UST program	1.90
06/04/09	CEP	Train 2nd and 3rd shifts on UST scripting	1.40
06/04/09	CEP	Supervise call center (1st shift)	3.70
06/04/09	CEP	Supervise call center (2nd shift)	4.30
06/04/09	CEP	Prepare scripting re DACOR calls; update contracts and essential supplier scripts	1.20
06/04/09	CEP	Call with S. Drucker (Honigman) and N. Pierce (Weil) re reclamation claims (.6); compile spreadsheet of reclamation claims already received (.7)	1.30
06/04/09	CEP	Prepare summary of call center specs and achievements for Supplier of the Year presentation	0.90
06/04/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	3.80
06/04/09	AG	Update call center playbook according to new scripts and changes to talking points concerning case updates; train call center on updates and answer questions regarding updates	2.40
06/04/09	AG	Continue with general call center activities; help operators with technical issues, answering questions and conducting training; providing support for general issues that arise from conversations with suppliers	2.90
06/04/09	AG	Update call center playbook according to new scripts and changes to talking points concerning case updates; train call center on updates and answer questions regarding updates	2.30
06/04/09	AG	Extended overnight call center shift coverage; provide guidance and oversight for operators.	3.90
06/04/09	MRS	Discuss trade agreement approval process with purchasing	2.10
06/04/09	MRS	Refine trade agreement reporting and send updated reports	2.80
06/04/09	MRS	Refresh and send call center reports	1.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/04/09	MRS	Call Center Monitoring and Q&A	1.60
06/04/09	SB	Development of call center reports for GM team.	2.80
06/04/09	SB	Development of reports based on call/email volume.	1.90
06/04/09	SB	Continued development of critical vendor trade agreement reporting.	2.40
06/04/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	4.00
06/04/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.20
06/04/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	2.70
06/04/09	DP	Extract, scrub, and implement data for Warren Command Center summary and utilization reports	2.90
06/04/09	DP	Extract, scrub, and implement data for Warren Command Center summary and utilization reports	2.30
06/04/09	DP	Develop Warren Command Center utilization reports for select GM and AP personnel.	1.90
06/04/09	DP	Assist supplier call center operations; answer any questions GM employees may have with AP implemented tools.	2.50
06/04/09	DP	Assist supplier call center operations; answer any questions GM employees may have with AP implemented tools.	2.50
06/04/09	DL	Reviewed and analyzed legal entity structure	1.10
06/04/09	DL	Reviewed and analyzed trial balance detail	2.30
06/04/09	DL	Prepared for and met with team to discuss major deliverables	2.50
06/04/09	DL	Prepared for and met with team regarding noticing information	1.80
06/04/09	MM	GM Core Restructuring Team meeting	1.00
06/04/09	MM	Warren Command Center meetings and go forward planning	5.30
06/04/09	BEG	Prepare and Distribute daily unpaid analysis	0.90
06/04/09	BB	Created, audited and updated reports regarding CVTA, reclamation and 503(b)9 information	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/04/09	BB	Oversaw third shift of call center beginning at 2AM. Assisted operators with issues and concerns throughout the shift	2.80
06/04/09	BB	Built and ran Access queries concerning CVTA information to create reports for AlixPartners and GM team members	1.50
06/04/09	BB	Monitored call center at the end of third shift answering questions and queuing up issues to discuss with Alix and GM teams	2.20
06/04/09	MH	Reperform and confirm analysis of US debits with post 2049 utility data	1.20
06/04/09	MH	Communications with Goldsmith and Campbell on how to give GMCL access to unpaid detail reports	0.60
06/04/09	MH	Review pay switch master file to determine non trade vendors eligible for payment	2.30
06/04/09	MH	Evaluate how to identify Foreign vendors within the master list	0.40
06/04/09	MH	Prepare for and meet with IS&S, FSS management, and Campbell to discuss the contract cure process	1.40
06/04/09	MH	Document the data sources for the contract cure database, distribute draft for approval, and send letter to IS&S as requested in conference call.	1.10
06/04/09	MH	Prepare summary of first day motions for meeting with FSS management	1.50
06/04/09	MH	Complete and refine presentations for meeting with FSS management on 6/5	1.70
06/04/09	MH	Finalize first list of released RDs and forward to FSS management	1.30
06/04/09	JTN	Review first day motions and orders and update summary analysis as appropriate.	3.80
06/04/09	JTN	Review restricted cash information and analysis. Update workbook for 5/31/09 reconciliation as appropriate.	3.70
06/04/09	JTN	Review documents from Travelers insurance regarding workers compensation product they want GM to purchase.	1.10
06/04/09	JTN	Monitor segregation of liabilities status and methods for miscellaneous disbursement areas. Respond to inquiries as appropriate.	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/04/09	RL	Update Dates of Incorporated in Legal Entity database	1.50
06/04/09	RL	Update State of Incorporation in Legal Entity database	1.50
06/04/09	RL	Update TaxID in Legal Entity database	1.50
06/04/09	RL	Crosstab analysis of Asset and Liability Categories against Old vs. New Entities	2.00
06/04/09	RL	Crosstab analysis of Asset and Liability Categories against Old vs. New Entities	2.00
06/04/09	RL	Exchange database tables with Director to align databases	2.00
06/04/09	CBC	Weekly bankruptcy status report for BoD	0.70
06/04/09	CWC	Continued building of invoice details in support of contract assumption website.	3.70
06/04/09	CWC	Continued working on invoice detail table for contract assumption website including refresh steps.	3.20
06/04/09	SH	Intralinks site set up for rejected contracts - RW	2.00
06/04/09	SH	OldCo costs analysis update and check on additions and modifications	2.10
06/04/09	SH	Review of data room requirements for creditors committee and input required from external advisors	2.30
06/04/09	CTL	Assemble and print new call center binders.	2.90
06/04/09	CTL	Discuss and execute revisions to call center scripts and instructions.	3.10
06/04/09	CTL	Call center supervision, Address immediate supplier questions and issues.	3.00
06/04/09	CTL	Discuss and explain updates to Dispatchers' interfaces, proper use of online tracking tool, and proper recordation of issues from suppliers.	2.70
06/04/09	CTL	Research, review and discuss issues relating to E-DACOR and the Trade Agreement.	2.10
06/04/09	AA	Prepare for and participate in phone conference to discuss cross charges.	1.00
06/04/09	AA	Research and incorporate legal entity information from Blueprint system and incorporate into main analysis database.	3.70
06/04/09	AA	Incorporate entity status reports from client personnel into	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		the main LEAF database and check to ensure all entities are assigned the proper disposition.	
06/04/09	AA	Generate new LEAF reports and review with client.	1.10
06/04/09	PNC	Tracking down and obtaining a list of vendors for the Saturn of Harlem dealership for noticing purposes.	2.50
06/04/09	PNC	Converting the Saturn of Harlem vendor listing into an easily manipulable file for noticing purposes.	3.00
06/04/09	PNC	Creating and editing a Power Point presentation on the contract analysis process to be used by GM.	3.60
06/04/09	PNC	Updating and main ting the creditor matrix and ensuring that all parties to be noticed are included.	1.30
06/04/09	JM	Activities related to the oversight, coordination and staffing of command center and review of proposed deliverables and other work stream progress.	2.10
06/04/09	JM	Activities related to the analysis of Dacor, contract and CSIDS data in connection with creating vendor control, contract and payswitch tables to support WCC tool	3.10
06/04/09	JM	WCC call center - 3rd shift support activities and issues resolution	2.60
06/04/09	JM	Activities related to the analysis, refinement and synchronization of contracts data in connection with CT tool refreshes and reloads and preparation of APA schedules	3.40
06/04/09	JM	Prepare for and participate in daily team staffing, planning and status meetings to discuss focal issues and general work planning.	1.30
06/04/09	JM	Prepare for and participate in status reporting, planning and update calls with GCG relative to creditor matrix development and contract assumption noticing.	1.70
06/04/09	JM	Activities related to the coordination and preparation of data for populating APA 1-a contract assumption notices.	3.60
06/04/09	JM	Preparation, review and quality control (totals/record counts) for payment tables, 1st day materials, vendor master and contracts materials to support WCC tool and cure website development activities.	1.40
06/05/09	JM	Activities related to the coordination and preparation of data for populating APA 1-a contract assumption notices.	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/05/09	JM	Prepare for and participate in status reporting, planning and update calls with GCG relative to creditor matrix development and contract assumption noticing.	0.90
06/05/09	JM	Prepare for and participate in daily team staffing, planning and status meetings to discuss focal issues and general work planning.	1.20
06/05/09	JM	Activities related to the analysis, refinement and synchronization of contracts data in connection with CT tool refreshes and reloads and preparation of APA schedules	2.90
06/05/09	JM	Activities related to the analysis of Dacor, contract and CSIDS data in connection with creating vendor control, contract and payswitch tables to support WCC tool	2.40
06/05/09	JM	Activities related to the oversight, coordination and staffing of command center and review of proposed deliverables and other work stream progress.	1.90
06/05/09	JM	Activities related to contract data analysis and update in connection with qc of mailing, incorporation of supplemental addresses and preparation for subsequent APA support activities.	2.10
06/05/09	JM	Activities related to the review of updated 1st day vendor information and prepare update for tracking tool	1.30
06/05/09	JM	Activities related to the preparation of pay switches for common carrier and cash management suppliers	2.60
06/05/09	PNC	Editing the Saturn of Harlem employee file for contacting purposes, tracking down a listing of UAW retirees, and getting the latest litigation updates from legal.	1.40
06/05/09	PNC	Answering questions and tracking down any missing information for the creditor matrix as notices are prepared and sent out.	2.30
06/05/09	PNC	Updating and maintaining the Balance Sheet Analysis Package for changes made during the last two days,	1.70
06/05/09	BH	Development of Access database to capture dealer open account balances and transaction activity	2.50
06/05/09	AA	Prepare database for 5/31 trial balances and communicate list of necessary items with client.	3.70
06/05/09	AA	Update LEAF database with latest decisions and generate	3.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		new LEAF reports.	
06/05/09	AA	Review LEAF reports with client and compare to entity report from John Hater. Update numbers on John Hater's list where entities were modified.	1.20
06/05/09	BMT	Supervised claims/noticing call center through telephone and e-mail. Assisted with escalation and provided guidance on call matters.	0.50
06/05/09	CTL	Train dispatchers on updates to call center scripts and anticipated calls regarding Assumption Notices and the cure dispute resolution procedure.	3.60
06/05/09	CTL	Call center supervision, Address immediate supplier questions.	4.00
06/05/09	CTL	Review and train dispatchers on E-DACOR and Trade Agreement issues.	2.10
06/05/09	CTL	Research and resolve problematic issues encountered by dispatchers.	1.60
06/05/09	SH	Unsecured creditors committee financial advisor call - FTI Alixpartners - additional follow up for data requirements based on existing available data	1.90
06/05/09	CWC	Prepared for and participated in Financial Shared Services presentation for contract assumption process.	3.60
06/05/09	JTN	Monitor segregation of liabilities status and methods for miscellaneous disbursement areas. Respond to inquiries as appropriate.	1.50
06/05/09	JTN	Review 1st day orders to determine whether the orders contain payment caps or other limitations. Research bankruptcy code references in orders for payment limitations.	3.70
06/05/09	JTN	Print 1st day orders as appropriate to facilitate review of 1st day orders.	0.80
06/05/09	JTN	Review restricted cash worksheet analysis. Update restricted cash analysis for 5/31/09 information as appropriate.	3.40
06/05/09	JTN	Assist Patrick Clark in resolving issues regarding bankruptcy notices to GM retirees.	0.30
06/05/09	MH	IT questions on files	0.40
06/05/09	MH	Prepare for and attend meeting with FSS management, ACS,	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		and GM field personnel to review procedures to release remit duns covered by first day motions	
06/05/09	MH	Prepare for and attend meeting with Campbell and FSS management to review the contract cure process and its impact on the disbursement operation.	2.30
06/05/09	BEG	Coordinate approval of GMCL request to receive copies of daily all unpaid reports.	1.80
06/05/09	BEG	Prepare and distribute daily all unpaid files	1.10
06/05/09	BEG	Conference call with ACS,GM and ALP to discuss vendor contract acceptance and payment process	1.60
06/05/09	BEG	Prepare for conference call with ACS and GM	0.60
06/05/09	BEG	Design daily all pre and post petition vendor payment monitoring process	2.70
06/05/09	MM	GM Core Restructuring Team meeting	1.00
06/05/09	MM	Meetings with accounting regarding bankruptcy matters	1.80
06/05/09	DL	Prepared for and met with team regarding noticing information	2.50
06/05/09	DL	Prepared for and met with team to discuss major deliverables	2.10
06/05/09	DP	Assist supplier call center operations; answer any questions GM employees may have with AP implemented tools.	1.00
06/05/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	2.50
06/05/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	1.20
06/05/09	DP	Extract, scrub, and implement data in Contracts database. Assist AP personnel with data integrity and linking.	1.30
06/05/09	KAB	Prepare for and discuss due diligence issues with creditors committee	3.70
06/05/09	RL	Import data into May TB database	1.00
06/05/09	RL	Begin construction of May TB database	2.00
06/05/09	RL	Analyze tables for May TB database	3.50
06/05/09	SB	Critical vendor trade agreement reporting.	1.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/05/09	SB	Continued development of critical vendor trade agreement reporting.	2.60
06/05/09	SB	Management of the call center tracking website.	2.30
06/05/09	BR	Old GM Cash Flow Forecast.	2.40
06/05/09	BR	Review of site revised site listing for OldGM properties and creation of bridge between previous listing and the difference in cash impact on the OldGM cash flow forecast.	2.50
06/05/09	MRS	Prepare for and participate in meetings with treasury re: process for reinstating suppliers' payment terms	2.10
06/05/09	MRS	Create flow chart for pay switch approval process on received trade agreements	2.40
06/05/09	MRS	Refresh call center and trade agreement reports	1.50
06/05/09	MRS	Prepare for and participate in meeting with purchasing to discuss and establish process for pay switch approval	2.40
06/05/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	3.00
06/05/09	AG	Update call center playbook according to new scripts and changes to talking points concerning case updates; train call center on updates and answer questions regarding updates	3.40
06/05/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	3.90
06/05/09	CEP	Supervise call center (3rd shift)	4.30
06/05/09	MF	Testing of latest codes changes for the live contract assumption system.	2.10
06/05/09	MF	Setup and testing of solution for data uploads to refresh the contract assumption system.	0.70
06/05/09	MF	Status call with contract assumption team on open issues with system.	0.50
06/05/09	MF	Analysis of second web penetration security audit and report for client of results.	2.70
06/05/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/05/09	EJS	Conference call with UCC and setup	2.20
06/05/09	CWC	Started to develop back office procedures for updating of 2049 payables.	1.80
06/06/09	MF	Contract status updates. Set up of procedures for dispersing admin accounts to the necessary users. Creation and testing of admin accounts.	2.50
06/06/09	CEP	Revise contracts and general FAQ scripts	2.40
06/06/09	CEP	Emails with working group re updates to contracts issues scripting	0.30
06/06/09	MCC	Review, revise and finalize contract assumption communication for Warren, and interface with GM communication	2.50
06/06/09	NM	SQL Database development, maintenance, administration support and daily data updates to the Web tables.	4.00
06/06/09	MM	Warren Command Center pay switch matters	1.40
06/06/09	CWC	Prepared for and participated in several conference calls about FSS cure amount support.	4.40
06/06/09	SH	Data room set up with new users - upload of initial contracts data and associated groups - follow up calls answering questions for groups	2.10
06/06/09	CTL	Call center supervision, Address immediate supplier questions and issues.	4.00
06/06/09	CTL	Call center supervision, Address immediate supplier questions and issues.	4.00
06/06/09	CTL	Review and train dispatchers on E-DACOR and Trade Agreement issues, Address dispatcher questions.	2.30
06/06/09	CTL	Discuss and resolve issues necessary to update scripts dealing with contract assumption.	1.40
06/06/09	JM	Activities related to the documentation of cure process and meetings with ISS team to discuss process.	1.20
06/06/09	JM	Activities related to the preparation and analysis of contract assumption and rejection status in connection with development of supplemental noticing procedures.	2.40
06/06/09	JM	Activities related to the review, analysis and synchronization of tracking tool, cure notice and contracts data sets.	2.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/07/09	JM	Activities related to the review of disbursement data, supplemental matching and preparation of data to support pay switch process.	3.30
06/07/09	JM	Activities related to the operations, staffing and coordination of WCC activities and review of on-going work product and proposed deliverables.	2.30
06/07/09	JM	Activities related to the management, administration and data loads for cure website tool.	0.70
06/07/09	CTL	Summarize and discuss common supplier questions and issues with AlixPartners and GM staff.	1.20
06/07/09	CTL	Review and train dispatchers on updates to contract assumption and essential supplier questions.	3.30
06/07/09	CTL	Print and update call center binders with new scripts.	3.70
06/07/09	CTL	Call center supervision, address immediate supplier questions and issues.	4.00
06/07/09	CTL	Call center supervisions, Address immediate supplier questions and issues.	3.10
06/07/09	CWC	Worked on refreshing INVOICE DETAIL table for contract assumption website with latest download from DACOR.	3.60
06/07/09	CWC	Participated in 3 different conference calls concerning FSS call center operations and cure amount support.	2.20
06/07/09	CBC	Review and analysis of liquidation affidavit	1.10
06/07/09	CBC	BoD status report update	0.40
06/07/09	CBC	Chrysler filing status analysis	0.70
06/07/09	NM	SQL Database development, maintenance, administration support and daily data updates to the Web tables.	2.00
06/07/09	MRS	Continue refining trade agreement reports	2.80
06/07/09	MRS	Execute first draft of distribution calculation	2.60
06/07/09	MRS	Generate refreshed trade agreement reports	1.60
06/07/09	CEP	Prepare script re cure questions and update contracts, essential supplier and general FAQ scripts	3.10
06/07/09	CEP	Calls and emails with working group re call center staffing needs and scheduling	0.30
06/07/09	MF	Coding, testing, and implementation of contract	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		downloading feature to contract assumption system.	
06/07/09	MF	Upload and validation of new invoice data.	1.10
06/08/09	MF	Code, test and implement fix for display of large amounts of invoice data for vendors in contract assumption system.	2.10
06/08/09	MF	Establish automated system of reporting of successful logins to the contract assumption system to track number of vendors accessing their information.	2.50
06/08/09	MF	Monitor production system as vendors come on line to verify system load.	3.50
06/08/09	MF	Generate deal team username and passwords and distribute.	0.70
06/08/09	EJS	Conference call GM, APS, Evercore, Weil on UCC, ad-hoc, etc...diligence and pre-meet wHaeger	1.50
06/08/09	EJS	Attended Plan B call	1.00
06/08/09	NM	SQL Database development, maintenance, tuning & administration support	2.50
06/08/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database; preparation and meetings regarding the same.	3.00
06/08/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers; preparation and meetings regarding the same.	3.10
06/08/09	DP	Extract, scrub, and implement data in Contracts database. Assist AP personnel with data integrity and linking.	0.50
06/08/09	DP	Scrub, and research data in order to implement data into Contracts database. Assist AP personnel with data integrity and linking.	1.10
06/08/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	2.40
06/08/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database; preparation and meetings regarding the same.	2.90
06/08/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/08/09	CEP	Train 1st shift of call center operators on updated scripts	0.90
06/08/09	CEP	Train second shift of call center operators on updated scripts	0.80
06/08/09	CEP	Supervise call center (1st shift)	4.40
06/08/09	CEP	Supervise call center (2nd shift)	4.10
06/08/09	CEP	Prepare updated scripts for call center operators	2.70
06/08/09	CEP	Conduct individual operators trainings and answer operator scripting questions	1.80
06/08/09	CEP	Prepare scripting guidelines for ACS/eDacor	0.40
06/08/09	CEP	Conference call with S. Sanders and ACS/eDacor regarding supplier invoice inquiries	0.30
06/08/09	MCC	Address notice issues with investor relations and communications groups	1.00
06/08/09	MCC	Review docket and pleadings and provide summary information to communications group	1.50
06/08/09	MCC	Review Chrysler issues/appeal and provide update	0.50
06/08/09	MCC	Address call center issues with Weil and follow up with Garden City	0.50
06/08/09	MCC	Review information on website and communicate with Garden City concerning docket and noticing issues	2.50
06/08/09	MCC	Address supplier hotline issues/assumption notices with C. Pozmantier and A. Ferrante of Garden City	0.50
06/08/09	AG	Continue with general call center activities; help operators with technical issues, answering questions and conducting training; providing support for general issues that arise from conversations with suppliers	3.10
06/08/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	3.70
06/08/09	AG	Update call center playbook according to new scripts and changes to talking points concerning case updates; train call center on updates and answer questions regarding updates	2.80
06/08/09	AG	Print updates for each call center playbook; punch holes and add into playbook. Organize into piles for other shifts to be able to update.	1.10
06/08/09	MRS	Generate initial business review report	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/08/09	MRS	Participate in discussions re: business review and coordination of updating system	1.20
06/08/09	MRS	Draft trade agreement approval and rejection language for call center and train appropriately	1.80
06/08/09	MRS	Participate in discussions with processing team to address processing and trade agreement issues	1.40
06/08/09	MRS	Generate daily approval report and Duns issue report	2.40
06/08/09	MRS	Generate and distribute master trade agreement report to distribution	1.10
06/08/09	MRS	Work with team to build structure around updating pay switch and general vendor files for trade agreement approvals	3.90
06/08/09	MRS	Call Center Monitoring and Q&A	2.10
06/08/09	SB	Continued development of the call center reporting database.	2.80
06/08/09	SB	Consolidation of updates from each team members reporting databases.	1.70
06/08/09	SB	Critical vendor trade agreement reporting with GM team members.	2.60
06/08/09	SB	Planning for team staffing at the Warren command center.	1.60
06/08/09	MM	Core Restructuring Team meeting	1.00
06/08/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	3.50
06/08/09	BEG	Obtain access to FTP website for GMCL treasury analyst	0.50
06/08/09	BEG	Download daily all unpaid and prepare daily export files	1.40
06/08/09	BEG	Prepare summary of RD's with a 2049 balance in DACOR	1.10
06/08/09	BEG	Design of audit and monitoring program within access to analyze the payment of released vendors.	3.70
06/08/09	BEG	Design of database to daily monitor and test the proper treatment of new documents with DACOR	2.70
06/08/09	CTL	Discuss project planning/scheduling with AlixPartners staff	0.50
06/08/09	CTL	Train new call center staff on proper scripts and use of online claims system.	2.10
06/08/09	CTL	Address issues regarding suppliers' essential supplier status	3.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		requests and missing trade agreements.	
06/08/09	CTL	Assist suppliers unable to reach E-DACOR help desk.	1.60
06/08/09	CTL	Call center supervision.	2.50
06/08/09	CTL	Call center supervision.	1.90
06/08/09	BR	OldGM Cash flow forecast.	2.20
06/08/09	BR	Analysis of Argonaut Holdings cash impact on OldGM.	1.20
06/08/09	MH	Review results of mixed distribution report to determine materiality	0.90
06/08/09	MH	Update payswitch list with additions and distribute changes. Finalize routine with WCC.	0.70
06/08/09	MH	Design regular release verification routine with Goldsmith	2.50
06/08/09	MH	Write one-page issues summaries for Tempe staff	0.80
06/08/09	MH	Work with WCC to refine release process for non-core vendors	0.60
06/08/09	MH	Prepare for and attend meeting with FSS management on upcoming work streams and communications at call centers	2.10
06/08/09	MH	Extensive emails and discussions among Alix team and Tempe staff regarding vendors to be released by other GM owners	1.40
06/08/09	MH	Follow up emails to WCC on release of CARS and VTIMS vendors	0.60
06/08/09	BH	Development of Access database for dealer open account balances	4.00
06/08/09	BH	Review/processing of weekly dealer open account balances	3.00
06/08/09	CBC	OldCo org design with Stenger	0.70
06/08/09	BMT	Supervised claims/noticing call center through telephone and e-mail. Assisted with escalation and provided guidance on call matters.	1.00
06/08/09	AA	Review and analyze legal entity dispositions and financials.	2.50
06/08/09	AA	Review and analyze intercompany balances.	3.40
06/08/09	AA	Review and analyze pseudo cash and cross charging balances.	1.60
06/08/09	RL	File structure of May database	2.50
06/08/09	RL	Create Query Intercompany transactions	3.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/08/09	RL	Find transactions on legal entity NewCo/OldCo	2.00
06/08/09	RL	Validate data on intercompany NewCo/OldCo	2.00
06/08/09	DL	Prepared for and met with team regarding noticing information	2.50
06/08/09	DL	Prepared for and met with team to discuss major deliverables	2.10
06/08/09	DL	Prepared for and met with team to discuss asset transfers	1.50
06/08/09	DL	Reviewed and analyzed work papers related to asset transfers	2.10
06/08/09	SH	Data requirements review - expectations against what exists from previous diligence process	2.00
06/08/09	SH	Unsecured creditors call with FTI and follow up to data requests	2.00
06/08/09	SH	Intralinks follow up call with go-forward requirements - addition on new folder structures to align with data requests	3.00
06/08/09	CWC	Continuing working with Contracts Assumption process in supporting Cure Amount requests and updating website.	4.60
06/08/09	CWC	Worked on Saturn data to update website.	2.70
06/08/09	PNC	Comparing latest 363 property listing to APA reconciliation. Then updating the reconciliation for any changes in the property listing and double checking the listing to make sure it's accurate and up to date.	3.10
06/08/09	PNC	Taking the latest APA reconciliation and updating the property database based on the latest listing. Then using the output query to update the balances in the BSAP.	3.30
06/08/09	JM	Activities related to the review of updated script and training materials based on weekend activities and current trends and issues from caller inquiries.	1.20
06/08/09	JM	Activities related to the review of draft reports and call center database and provide guidance on updates/amendments to reporting procedures.	1.30
06/08/09	JM	Activities related to payswitch analysis and reconciliation of dacor remittance duns to ultimate duns structure utilized in contract and tracking tables.	3.10
06/08/09	JM	Prepare for and participate in working session and status update with senior AP team to discuss staffing, short-term	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		workplanning and review various deliverables and activity reports	
06/08/09	JM	Prepare for and participate in meeting with VSSM to discuss Starcom pay switch alternative procedures and develop pay approval process for partial pay invoices.	0.70
06/08/09	JM	Activities related to the amended APA schedules and analysis of supplemental contracts loaded to contract database for GM decision.	1.90
06/08/09	JM	Activities related to the monitor, testing and maintenance of contract cure database website and administration of user access.	2.20
06/08/09	JM	Activities related to the review, manipulation and update of the tracking tool to reflect revised 1st day authorizations by the WCC.	1.40
06/08/09	JM	Activities related to research and preparation of detailed data files to support business review teams and legal research on contract inquiries received in the WCC	3.20
06/08/09	JM	Activities related to the translation of pay switch authorization to Dacor approvals and reconciliation of CVTA and 1st day bases for switch to electronic data-processing files.	2.90
06/08/09	JTN	Prepare for and participate in insurance meeting regarding Traveler's proposal for a new Workers Compensation product. Attendees included David Berz of Weil, Alan Gier, Michael Gruskin, and Frida Berry of GM.	2.80
06/08/09	JTN	Participate in team planning meeting regarding SOFAs, intercompany analysis, new GM versus old GM, restricted cash, etc.	0.70
06/08/09	JTN	Review 1st day orders to evaluate the existence of caps or payment limits. Research order references to Bankruptcy code. Found no limits specified in the orders reviewed.	2.30
06/08/09	JTN	Contact GM personnel to obtain restricted cash information as of 5/31/09. Obtain restricted cash information and incorporate into restricted cash analysis workbook.	1.50
06/08/09	JTN	Review the first day motion for the 363 sale.	1.40
06/09/09	JTN	Prepare documents for and participate in meeting with Frida Berry of GM regarding restricted cash and insurance bonds,	3.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		policies, and LOCs. Update 5/31/09 restricted cash analysis as appropriate.	
06/09/09	JTN	Obtain additional restricted cash information for 5/31/09 analysis. Update analysis as appropriate.	0.80
06/09/09	JTN	Respond to segregation of liabilities issues regarding prepetition liabilities. Research and respond as appropriate.	2.60
06/09/09	JTN	Provide update to Tom Morrow of AP regarding yesterday's insurance meeting primarily regarding workers compensation insurance.	0.20
06/09/09	JTN	Search docket for specific first day motions. Review and respond to queries as appropriate.	2.90
06/09/09	KAB	Develop transition plan for functional areas of OldGM, specifically deliverables and responsibilities surrounding efforts of OldGM staff prior to 363 closing	2.90
06/09/09	BMT	Supervised claims/noticing call center through telephone and e-mail. Assisted with escalation and provided guidance on call matters.	1.00
06/09/09	MJB	Reviewed Evercore Project Maine presentation	0.80
06/09/09	CBC	UCC agenda and identification of support materials	0.60
06/09/09	CBC	Unsolicited asset sale inquires process	0.40
06/09/09	CBC	UUC backup book preparation	3.40
06/09/09	CBC	OldCo Workplan review w/ Stenger & Braden	1.10
06/09/09	CBC	UUC Briefing Book: DIP funding information	0.80
06/09/09	CBC	Review backup binders w/ DaMour and build binders	2.30
06/09/09	CBC	Status review with bankruptcy teams	0.80
06/09/09	RL	Intercompany balance per each debtor	2.50
06/09/09	RL	Date conversion for Pre-petition file	1.00
06/09/09	RL	Cross tab of New/Old by Schedules	1.00
06/09/09	RL	Update Schedule statements field with cross tab query	2.50
06/09/09	RL	Cross tab of New/Old by Schedules	2.50
06/09/09	SH	Establish plan and process for diligence with FTI	4.00
06/09/09	SH	OldGM IT support review with IS&S group - specified tasks and items for agreement provisions	1.50
06/09/09	SH	Initial data request from UCC - review - assign owners -	3.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		begin collection - dispersment	
06/09/09	CWC	Prepared latest DACOR and Saturn CLASS AP files and updated cure website.	4.20
06/09/09	CWC	Worked on additional one off vendor analysis.	2.20
06/09/09	CWC	Responded to several bankruptcy related emails from GM employees.	1.40
06/09/09	BH	Development of Access database for dealer open account balances	4.00
06/09/09	BH	Review/processing of invoice detail database	1.50
06/09/09	BH	Review/processing of DACOR payments database	1.50
06/09/09	BH	Review/processing of vendor master file	1.50
06/09/09	BH	Review/processing of weekly dealer open account balances	2.00
06/09/09	MH	Prepare detailed outlook presentation concerning interaction of various motions and assumption process	2.40
06/09/09	MH	Add section to presentation regarding claims reconciliation	1.80
06/09/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.70
06/09/09	MH	Initial research of tooling and Global Tooling Co.	0.80
06/09/09	MH	Prepare for and attend meeting with WCC staff on release process outside of WCC (Selam)	0.90
06/09/09	MH	Research CARS/BB vendors to determine release authority at client and secure release	0.80
06/09/09	MH	Continuing discussions between WCC and Tempe personnel on non core approval authority and release process	1.70
06/09/09	MH	Join Tempe staff meeting in progress concerning reconciliations	1.00
06/09/09	MH	Evening communication with Campbell regarding online arbitration agreement	0.40
06/09/09	BR	OldGM Cash Flow Forecast.	2.20
06/09/09	BR	Presentation for UST on revised OldGM wind down cash flow forecast.	2.50
06/09/09	BR	OldGM wind down cash flow forecast for UST.	1.20
06/09/09	AA	Prepare for and meet with client personnel to discuss 5/31 trial balances and necessary data once books are closed.	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/09/09	AA	Prepare for and participate in meeting with client to discuss Cross Charge Workstream.	1.00
06/09/09	AA	Update legal entity information and status in main database.	1.80
06/09/09	AA	Review and analyze intercompany activity in the trial balance detail.	3.60
06/09/09	AA	Generate intercompany reports, review with team members and update as necessary to share with client.	1.70
06/09/09	AA	Review and analyze trial balance and legal entity structure to provide requested reports regarding legal entity dispositions.	1.20
06/09/09	AA	Prepare new database to receive 5/31 trial balances.	1.20
06/09/09	CTL	Investigate lack of assistance from E-DACOR help desk, determine appropriate course of action, train dispatchers with new directions.	2.80
06/09/09	CTL	Address issues relating to problems with supplier log-ins to the contract assumption website.	2.80
06/09/09	CTL	Assist suppliers with cure-related questions, educate operators on cure dispute procedures, refer certain matters to AlixPartners.	3.10
06/09/09	CTL	Resolve issues relating to changes to operators' online interfaces.	1.60
06/09/09	PNC	Researching in the first day motions the requirements for what is required to be written on all checks and creating an example to be used by AP.	1.50
06/09/09	PNC	Creating a schedule labeling due dates, court dates, and internal due dates, as well as including peoples scheduled vacation time in order to obtain an overview of the coming months from a planning perspective.	2.50
06/09/09	PNC	Team meeting discussing schedule I created and team plans and goals.	0.80
06/09/09	PNC	Identifying the breakout of assets and liabilities from all the debtors except General Motors Corporation.	3.80
06/09/09	TAM	Met with T. Stenger, M. Monger, A. Koch re: POR development	1.70
06/09/09	TAM	Met with S. Haeger re: FTI request and review insurance data	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/09/09	BEG	Execution of database process flow design and creation of initial daily error reports	3.70
06/09/09	BEG	Prepare and distribute daily DACOR file extracts	1.10
06/09/09	BEG	Answer questions from GMCL regarding daily DACOR file extracts.	0.40
06/09/09	BEG	Prepare design database to monitor the payments to released vendors.	2.10
06/09/09	DL	Prepared for and met with team to discuss Old GM accounting structure.	1.30
06/09/09	DL	Reviewed and Analyzed information for the UCC Advisors	1.10
06/09/09	DL	Reviewed and analyzed legal entity structure	2.30
06/09/09	DL	Reviewed and analyze information for the Liability Analysis	2.30
06/09/09	DL	Prepared for and met with team to discuss major deliverables	1.80
06/09/09	DL	Prepared for and met with UCC Advisors	1.10
06/09/09	DL	Prepared for and met with team to discuss legal entity	1.50
06/09/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	4.00
06/09/09	SB	Continued development of the critical vendor trade agreement reporting database. Provided detailed data to AP team members.	2.80
06/09/09	SB	Continued development of the critical vendor trade agreement reporting database. Consolidating database queries and reports.	2.60
06/09/09	SB	Discussing AP staffing with team members.	0.80
06/09/09	SB	Continued development of the call center reporting database. Provided command center with hourly call reports.	2.60
06/09/09	SB	Continued development of call center reporting statistics with AP team members.	2.30
06/09/09	MM	Core Restructuring Team meeting	1.00
06/09/09	MM	Discussions of post-sale and Old GM strategies and analyses regarding same	3.40
06/09/09	MM	Calls with counsel regarding status and planning	2.20
06/09/09	MRS	Work with team to execute other updates to contracts and	2.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		general vendor tables	
06/09/09	MRS	Finalize and send replacement first day, pay switch, contract and general vendor tables	1.80
06/09/09	MRS	Generate new call center volume report	1.30
06/09/09	MRS	Discuss issues with trade agreement report and discuss action plan going forward with purchasing department	2.10
06/09/09	MRS	Generate daily approval report	2.30
06/09/09	MRS	Generate and distribute daily master trade agreement report and call center reports	1.30
06/09/09	MRS	Prepare for and participate in meeting with purchasing to discuss contract cure website and related DUNS issues	1.80
06/09/09	MRS	Participate in discussions with processing team to address processing and trade agreement issues	1.20
06/09/09	JM	Prepare for and participate in meeting with WCC team to review DUNS matching and grouping process and discuss prioritized actions required to refine cure notice information presentation.	2.30
06/09/09	JM	Activities related to the research and documentation of contract notice information, Remittance groupings and vendor control relationships in response to WCC, GM business team and legal requests for supplemental information.	3.10
06/09/09	JM	Activities related to WCC support team support activities, including assisting team with deliverables preparation, QC review of responsive materials, staffing coordination and overall process development and refinement.	2.80
06/09/09	JM	Prepare for and participate in working group meeting to review and refine reporting and processing procedures related to call center, contracts and objections	2.30
06/09/09	JM	Perform data analysis, control and updates to refresh contract tables, 1st day status and CV information in call center tool	3.70
06/09/09	JM	Activities related to review of legal filings and call center training materials for completeness and consistency and working with the training team to document and refine procedures.	2.10





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/09/09	JN	Monitor Contract Notices website activity & performance; validate bandwidth reports.	1.00
06/09/09	AG	Training updates at all shift changes; logging previous team out and getting the new team logged onto their computer and phone system	2.80
06/09/09	AG	Continue with general call center activities; help operators with technical issues, answering questions and conducting training; providing support for general issues that arise from conversations with suppliers	3.90
06/09/09	AG	Extended overnight call center shift coverage; provide guidance and oversight for operators.	3.20
06/09/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	3.90
06/09/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	0.70
06/09/09	MCC	Work with communications and GCG concerning MPA schedules	1.00
06/09/09	MCC	Review call center and website statistics and follow up with communications	0.50
06/09/09	MCC	Review pleadings and docket and provide summary	1.00
06/09/09	MCC	Review GCG first day service completion checklists and follow up on noticing issues	0.50
06/09/09	MCC	Legal strategy call with communications team and follow up	1.00
06/09/09	MCC	Address NOL publication issues and follow up with communications team	1.50
06/09/09	MCC	Draft FAQs for investor call centers and follow up with IR	1.50
06/09/09	MCC	Address rejection issues with VSSM	0.50
06/09/09	CEP	Prepare revised escalation procedures for assumption notice inquiries	1.30
06/09/09	CEP	Train call center operators on new escalation procedures for assumption notice inquiries (1st shift)	0.60
06/09/09	CEP	Train call center operators on revised procedures for escalating assumption notice inquiries (2nd shift)	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/09/09	CEP	Review and comment on weekly call volume reports	0.40
06/09/09	CEP	Train call center operators on revised escalation procedures for assumption notice inquiries (3rd shift)	0.60
06/09/09	CEP	Call with Garden City re assumption notice mailing, supplier inquiries re same, address change inquiries, and returned mail	0.40
06/09/09	CEP	Supervise call center (1st shift)	3.70
06/09/09	CEP	Supervise call center (2nd shift)	4.60
06/09/09	CEP	Supervise call center (third shift)	3.90
06/09/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database; preparation and meetings regarding the same.	3.10
06/09/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database; preparation and meetings regarding the same.	2.70
06/09/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	2.40
06/09/09	DP	Scrub, and research data in order to implement data into Contracts database. Assist AP personnel with data integrity and linking.	1.20
06/09/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers; preparation and meetings regarding the same.	2.90
06/09/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.70
06/09/09	NM	SQL Database development, maintenance, tuning & administration support	2.00
06/09/09	EJS	Attended Plan B call	1.20
06/09/09	EJS	Met APS team on case timeline	2.20
06/09/09	EJS	Reviewed UCC briefing book info w/DaMour	0.50
06/09/09	EJS	Met Karotkin re: case timeline	0.80
06/09/09	MF	Respond to technical issues elevated by help desk re:	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		contract assumption system.	
06/09/09	MF	Analysis of contract assumption system bandwidth and database stress as addition vendors hit the system.	2.30
06/09/09	MF	Run and distribute detailed vendor hit report for the contract assumption system.	1.50
06/09/09	CWC	Created daily reconciliation reports for Cure Website.	3.10
06/09/09	BEG	Design process flow of database designed to monitor on a daily basis proper application of 2049 coding	1.10
06/10/09	CWC	Worked in detail on updating Cure Contracts website to include foreign currency documents.	4.60
06/10/09	BEG	Import payment history into payment database and prepare data for testing	3.10
06/10/09	MF	Implement new logic in contract assumption system for contracts with "Removed" status.	1.20
06/10/09	MF	Monitor contract assumption system load.	1.50
06/10/09	MF	Include ability for admin users to export data from system to Excel for review.	2.10
06/10/09	EJS	Plan B call	1.00
06/10/09	EJS	Attended UCC presentation with GM	6.50
06/10/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	3.00
06/10/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.80
06/10/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers; preparation and meetings regarding the same.	2.10
06/10/09	DP	Scrub, and research date in order to implement data into Contracts database. Assist AP personnel with data integrity and linking.	1.10
06/10/09	DP	Extract, scrub, and implement data in Contracts database. Assist AP personnel with data integrity and linking.	0.70
06/10/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system,	2.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		directing contract processing team, and assessment of contract database data-point requirements and populations.	
06/10/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database; preparation and meetings regarding the same.	2.70
06/10/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database; preparation and meetings regarding the same.	3.20
06/10/09	MCC	Review docket and summarize pleadings	0.50
06/10/09	MCC	Review NOL media statement and follow up	0.50
06/10/09	MCC	Review website and call center statistics and follow up	0.50
06/10/09	CEP	Prepare revised scripting re contracts issues and assumption process; coordinate production of same	2.10
06/10/09	CEP	Train operators on updated contracts scripts and trade agreement issues (1st and 2nd shift)	2.40
06/10/09	CEP	Supervise call center (1st shift)	4.30
06/10/09	CEP	Supervise call center (2nd shift)	3.90
06/10/09	CEP	Telephone calls (2) with J. Moscovich of JMJ Films re assumption process (1.4); emails with S. Weber, D. Facer, A. Griffin and C. Lee re same (.4)	1.80
06/10/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	2.80
06/10/09	AG	Continue with general call center activities; help operators with technical issues, answering questions and conducting training; providing support for general issues that arise from conversations with suppliers	3.30
06/10/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	3.30
06/10/09	AG	Extended overnight call center shift coverage; provide guidance and oversight for operators.	3.90
06/10/09	AG	Extended overnight call center shift coverage; provide guidance and oversight for operators.	3.80
06/10/09	JN	Monitor Contract Notices website user activity &	1.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		bandwidth; provide login report.	
06/10/09	JN	Discussion, research & design on process for updating contracts marked as "removed" from Contract Notices website, per client request.	1.75
06/10/09	JM	Activities related to the development and preparation of files to support review of top 200 direct suppliers and preparation of data to support "grouping" review reports.	3.30
06/10/09	JM	Prepare for and participate in WCC status and workplanning meeting and development of appropriate workplans to address emerging items and analytical needs.	1.20
06/10/09	JM	Activities related to analysis and processing of data related to supplemental APA preparation and corresponding contract notice requirements.	3.20
06/10/09	JM	Generate, review and refine procedures for preparation of top 200 supplier password files.	2.70
06/10/09	JM	Activities related to WCC support team support activities, including assisting team with deliverables preparation, QC review of responsive materials, staffing coordination and overall process development and refinement.	2.60
06/10/09	JM	Activities related to the research and documentation of contract notice information, Remittance groupings and vendor control relationships in response to WCC, GM business team and legal requests for supplemental information.	2.80
06/10/09	MRS	Update pay switch, master vendor table and remit file to reflect additional trade agreement approvals	2.80
06/10/09	MRS	Generate duplicate and approval updates to CVTA master table	1.20
06/10/09	MRS	Discuss latest trade agreement reports and required duplicate analysis	0.90
06/10/09	MRS	Generate updated trade agreement business review file	1.30
06/10/09	MRS	Participate in working session with internal team to map processes for each Warren Center activity - trade agreement, contracts, first days, etc	3.80
06/10/09	MRS	Discuss and review FSS return report to confirm release of authorized remit to DUNS and anticipated amounts	2.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/10/09	MRS	Generate daily trade agreement approval report	2.10
06/10/09	MRS	Generate and distribute daily master trade agreement report and call center reports	1.30
06/10/09	MM	Core Restructuring Team meeting	1.20
06/10/09	MM	Meetings with Warren Command Center teams and status review	5.40
06/10/09	SB	Top 200 direct supplier mailing database consolidation.	2.80
06/10/09	SB	Continued top 200 direct supplier database consolidation.	2.30
06/10/09	SB	Continued top 200 direct supplier database consolidation	2.60
06/10/09	SB	Continued top 200 direct supplier database consolidation	2.70
06/10/09	SB	Creating daily reports for the command center.	2.60
06/10/09	SB	GM Supply Power user account management.	1.20
06/10/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	4.00
06/10/09	DL	Reviewed and analyzed legal entity structure	3.50
06/10/09	DL	Prepared for and met with team to discuss major deliverables	2.10
06/10/09	DL	Reviewed and analyze information for the Liability Analysis	1.10
06/10/09	DL	Prepared for and met with team to discuss asset transfers	1.70
06/10/09	DL	Reviewed and analyzed the fixed asset register and related documents	1.10
06/10/09	DL	Reviewed and Analyzed information for the UCC Advisors	2.10
06/10/09	BEG	Design and execute database queries to test and payment history of	3.60
06/10/09	BEG	Preparation and distribution of daily DACOR extracts	0.90
06/10/09	BEG	Design of database to monitor and design new documents in DACOR	2.20
06/10/09	BEG	Creation and distribution of daily released vendors payment schedules.	1.10
06/10/09	TAM	Review MPSA and TSA schedules	1.90
06/10/09	TAM	Review liability analysis and met with S. Haeger and D. Lockard	0.40
06/10/09	TAM	Call with S. Haeger and T. Stenger re: protocol for FTI	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		information	
06/10/09	TAM	Call with T. Stenger re: asset purchase inquiries	0.40
06/10/09	TAM	Call with Weil re: POR development	1.10
06/10/09	TAM	Review GM Docket	1.30
06/10/09	TAM	Call with GM re: FTI document production	1.20
06/10/09	PNC	Going over and walking through each of the schedules and the status of each with Drew Lockard and Robert Losier.	1.20
06/10/09	PNC	Reading through the TSA and noting it's impact on Old Co's accounting and what Old Co has to be ready to do from an accounting perspective upon emergence.	3.60
06/10/09	PNC	Preparing and participating in a discussion over the TSA with Tim Neis.	1.10
06/10/09	PNC	Talking with Suzanne Miklos in Legal about how to treat new cases from a noticing perspective and reviewing the latest information on claims she has sent me for holes. Then comparing what she has given us previously and eliminating duplicates.	2.60
06/10/09	PNC	Finishing the breakout of old and new assets from all debtors except General Motors Corporation.	1.10
06/10/09	CTL	Retrain operators on revised procedures for contract assumption notices.	1.50
06/10/09	CTL	Address errors encountered by operators on their online interfaces.	0.80
06/10/09	CTL	Assist suppliers with dishonored check issues.	1.30
06/10/09	CTL	Resolve issues stemming from incorrectly sent assumption notices.	3.20
06/10/09	CTL	Investigate supplier problems with the contract assumption website and assumption notices.	3.80
06/10/09	CTL	Clarify issues relating to parent and child DUNS number usage.	0.60
06/10/09	BR	Presentation for US Treasury.	1.80
06/10/09	BR	Rework of OldGM Cash flow budget to incorporate recent developments.	3.20
06/10/09	BR	Reviewed most recent listing of OldGM property listing.	1.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/10/09	BR	Review of Idle Security costs.	1.40
06/10/09	BR	Incorporate AHI properties and associated carrying costs into the OldGM Cash Flow forecast.	2.80
06/10/09	BR	Create bridge from 5/21 UST model to 6/12 revised model.	2.60
06/10/09	BR	Updated OLDGM cash forecast to mirror the the APA, and TSA as well to incorporate property changes and and other moving parts in the latest version of the model for the UST.	2.10
06/10/09	JTN	Research restricted cash for 5/31/09. Update restricted cash analysis as appropriate.	0.30
06/10/09	JTN	Research and respond to segregation of liabilities issues.	0.90
06/10/09	JTN	Research first day motions and orders. Respond to queries as appropriate.	1.40
06/10/09	JTN	Research and respond to requests for information from FTI on behalf of the Creditors Committee.	1.00
06/10/09	JTN	Review the Transition Services Agreement with the purpose of understanding the accounting issues. Begin to prepare a summary version of the document.	3.90
06/10/09	JTN	Obtain the Master Lease Agreement and review the agreement. Begin to summarize the agreement and understand the issues.	1.70
06/10/09	MH	Prepare for and attend meeting with WCC staff on release process outside of WCC (Venkat)	1.20
06/10/09	MH	Interview FSS staff on Tooling payables timing to determine if 1H and 1J codes are a problem	0.80
06/10/09	MH	Secure copy of official NYTO currency translations as of 5/31	0.60
06/10/09	MH	Prepare for and attend meeting with Baltimore and Alix on SAP segregation and payment processing	1.10
06/10/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.70
06/10/09	MH	Process and system design discussions with Goldsmith on monitoring and detection schemes	2.10
06/10/09	MH	Research unpaid items in eDacor for Campbell	0.70
06/10/09	MH	Build initial confirmation report for WCC	3.10
06/10/09	MH	Prepare for and attend daily status meeting with GPSC and	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		FSS mgmt	
06/10/09	MH	Respond to late emails concerning release of physician invoices and internet fees	0.80
06/10/09	BH	Warren Command Center: Development of process flow for contracts, payments, invoices; identify associated reporting requirements	4.00
06/10/09	BH	Review/processing of invoice detail database	1.50
06/10/09	BH	Review/processing of DACOR payments database	1.50
06/10/09	BH	Review/processing of contracts database	0.50
06/10/09	BH	Review/processing of weekly dealer open account balances	2.00
06/10/09	MPD	Phone conference with GM real estate group regarding US Real Estate Portfolio. Discuss same with AP team. Review closing list.	1.10
06/10/09	MPD	Attention to real estate matters related to shuttered facilities and to be shuttered facilities. Meeting with AP team re: same.	1.70
06/10/09	MPD	Meeting with AP and GM restructuring team re: real estate issues	1.20
06/10/09	AA	Prepare for and participate in conference with client and E&Y to discuss carve-out process.	1.50
06/10/09	AA	Analyze legal entities and prepare requested report for entity dispositions.	2.20
06/10/09	AA	Review FTI list of questions and prepare reports and answers to relevant sections.	2.10
06/10/09	AA	Research legal entities and update master database with new information.	2.20
06/10/09	CWC	Continued working with our Tempe team to develop pay switch on reports back to Warren.	4.80
06/10/09	RL	Tie out cross tab to BSAP	3.00
06/10/09	RL	Add schedules to crosstab	1.50
06/10/09	RL	Create Matrix for Schedules	2.00
06/10/09	RL	Intercompany schedule of debtors to non-filers	3.00
06/10/09	RL	Create list for Schedules for Court	0.50
06/10/09	SH	Continued review and assignment of Initial UCC data	3.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		request	
06/10/09	SH	REview with RBratley - liabilities segregation	1.00
06/10/09	SH	Build out of UCC diligence database	4.00
06/10/09	SH	FTI data request follow up and answer processing	3.00
06/10/09	BMT	Supervised claims/noticing call center through telephone and e-mail. Assisted with escalation and provided guidance on call matters.	1.00
06/11/09	SH	UCC diligence processing and answering questions	3.00
06/11/09	SH	Diligence review update meeting - call and update status with group	1.10
06/11/09	SH	Diligence dealer review request updates	0.90
06/11/09	SH	Additional updates to loaded documents based on input from groups - intralinks additional users for financial advisors, review of documents updated throughout the day	2.90
06/11/09	SH	Status summary update for UCC advisors questions - document by document analysis of requests and answers	2.00
06/11/09	MPD	Attention to establishing a disposition plan for pending surplus real estate. Discuss same with AP team.	2.40
06/11/09	KAB	Discussions with IT and Accounting regarding separation of OldGM and NewGM and required accounting support	3.20
06/11/09	KAB	Assist in the development and response to due diligence requests	3.20
06/11/09	AA	Prepare for and participate in phone conference with GM and FTI personnel to discuss information request from FTI.	0.80
06/11/09	AA	Prepare for and participate in phone conference to discuss DACOR and balance sheet recon.	1.00
06/11/09	AA	Review intercompany transactions and prepare reports to review with team members.	0.70
06/11/09	AA	Review and prepare Old/New asset and liability reports for the debtors.	0.80
06/11/09	AA	Research entity information and account reconcilers. Review reports with team members.	1.80
06/11/09	AA	Incorporate new trial balance detail for 5/31 in database and generate preliminary liabilities report to send to client for further analysis.	3.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/11/09	AA	Review and process raw 5/31 trial balance data received from client and prepare for loading into database.	1.70
06/11/09	AA	Prepare for and participate in phone conference to discuss reports to be shared with FTI.	2.00
06/11/09	BH	Review/processing of invoice detail database	2.00
06/11/09	BH	Review/processing of DACOR payments database	2.00
06/11/09	BH	Review/processing of vendor master file	1.00
06/11/09	BH	Review/processing of contracts database	1.50
06/11/09	BH	Review/processing of weekly dealer open account balances	2.00
06/11/09	BH	Development of update process for DACOR files	1.00
06/11/09	BH	Contract Reporting: Development of daily reporting requirements and data extract	4.00
06/11/09	MH	Prepare for and attend meeting with Tempe staff on current status of manual docs and check voids	0.70
06/11/09	MH	Follow up discussions and emails with Tempe staff about changes to approval matrix as a result of call with GPSC management	0.40
06/11/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.70
06/11/09	MH	Research payables history and prepare formal recommendation on issues concerning Global Tooling Co	2.50
06/11/09	MH	Reconcile and resolve issues on removing T.K. from approved vendor list	1.20
06/11/09	MH	Initiate request to change method of releasing OPRA documents	0.30
06/11/09	JTN	Research and respond to FTI requests for information.	1.00
06/11/09	JTN	Research restricted cash balances for 5/31/09.	0.30
06/11/09	JTN	Review the transition services agreement. Update the summary version as appropriate.	3.20
06/11/09	JTN	Review the master lease agreement. Update the summary as appropriate.	1.20
06/11/09	JTN	Create a more detailed version of the transition services summary. Quantify segments of real estate applicable to the agreement.	3.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/11/09	RL	Update May database per clients files	3.50
06/11/09	RL	BSAP review	0.50
06/11/09	RL	Review client updated listing of NewCo/OldCo vs Legal Entity database	2.00
06/11/09	RL	Conference Call regarding Recon of AP and DACOR	1.00
06/11/09	RL	Update May database per clients files	2.25
06/11/09	CTL	Visit Southfield office of AlixPartners to fix technical issues on laptop.	1.80
06/11/09	CTL	Assist in updates to the database of call logs.	3.70
06/11/09	CTL	Escalated outstanding issues and assigned them to AlixPartners when appropriate.	2.50
06/11/09	CTL	Reviewed suppliers objections to contracts assumed and cure amounts.	1.40
06/11/09	CTL	Call center supervision.	2.70
06/11/09	TAM	Review due diligence request on insurance	0.70
06/11/09	TAM	Calls with T. Neis, A. Gier re: insurance request	0.60
06/11/09	TAM	Review liabilities summary for call with FTI	0.80
06/11/09	TAM	Call with M. Gruskin re: insurance information	0.30
06/11/09	TAM	Call with S. Cernak re: warranty information	0.40
06/11/09	TAM	Call with J. Smolinsky re: insurance information	0.30
06/11/09	TAM	Met with S. Haeger re: FTI NDA	0.40
06/11/09	TAM	Call with S. Haeger re: aircraft leases	0.60
06/11/09	TAM	Review diligence tracking analysis	0.90
06/11/09	TAM	Call with FTI re: Liabilities analysis	0.70
06/11/09	TAM	Due Diligence call	0.80
06/11/09	PNC	Doing my time and expenses for the previous 2 work days	0.60
06/11/09	PNC	Updating the BSAP for changes made over the last two days, and creating a liability analysis summary for the creditors committee.	3.20
06/11/09	CWC	Worked on updating contract cure website with latest amounts.	2.40
06/11/09	CWC	Worked on various call center issues as it relates to cure amounts.	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/11/09	BR	Meeting with GM Tax Group to review personal and real property taxes associated with OldGM properties.	0.60
06/11/09	BR	Meeting with GM Security Group to discuss idle security costs during and after decommissioning period.	1.20
06/11/09	BR	Incorporate costs associated with on-site personnel needed at each plant during and after the decommissioning period into the OldGM cash flow forecast.	3.20
06/11/09	BR	Update OldGM Cash flow forecast for newly provided revised decommissioning costs.	2.80
06/11/09	BR	Met with members of the engagement team to review the OldGM cash flow forecast.	0.80
06/11/09	BR	Remove AHI data from the OldGM Cash flow forecast.	0.70
06/11/09	BR	Incorporate newly provided security costs into the OldGM Cash Flow Forecast.	1.70
06/11/09	BR	Revise bridge from 5/21/09 model to UST to the current version.	1.40
06/11/09	BR	Presentation to UST on current version of OldGM wind down budget.	1.60
06/11/09	BEG	Preparation and distribution of daily DACOR extracts	1.10
06/11/09	BEG	Meet with ACS and GM team members to discuss payment and reporting process for utility deposits	1.30
06/11/09	BEG	Preparation and distribution of daily released vendor payment schedules	1.90
06/11/09	DL	Prepared for and met with team to discuss major deliverables	2.50
06/11/09	DL	Prepared for and met with UCC Advisors	1.20
06/11/09	DL	Reviewed and analyzed the fixed asset register and related documents	1.20
06/11/09	DL	Reviewed and Analyzed information for the UCC Advisors	3.20
06/11/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	3.50
06/11/09	BMT	Supervised claims/noticing call center through telephone and e-mail. Assisted with escalation and provided guidance on call matters.	1.00
06/11/09	SB	Creating daily reports for the command center.	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/11/09	SB	Managing user accounts for AP team members.	1.60
06/11/09	SB	Maintenance on Zodiac contracts database.	2.90
06/11/09	SB	Continued maintenance on Zodiac contracts database.	0.80
06/11/09	SB	Continued development of call center reporting database.	2.70
06/11/09	SB	Continued development of the call center website documentation.	2.60
06/11/09	MM	Prepared for and attended all hands restructuring call and made presentation	3.60
06/11/09	MM	DACOR reconciliation of prepetition obligations and payment tracking	3.20
06/11/09	MRS	Update pay switch, master vendor table and remit file to reflect additional trade agreement approvals	2.10
06/11/09	MRS	Generate duplicate and approval updates to CVTA master table	0.80
06/11/09	MRS	Generate daily trade agreement approval report	0.70
06/11/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.30
06/11/09	MRS	Call Center Monitoring and Q&A	1.30
06/11/09	MRS	Discuss and coordinate process for addressing resend requests	1.60
06/11/09	MRS	Generate daily released payment report and distribute	1.50
06/11/09	JM	Activities related to the research and documentation of contract notice information, Remittance groupings and vendor control relationships in response to WCC, GM business team and legal requests for supplemental information.	3.20
06/11/09	JM	Activities related to WCC support team support activities, including assisting team with deliverables preparation, QC review of responsive materials, staffing coordination and overall process development and refinement.	2.70
06/11/09	JM	Activities related to support for call center inquiry research; support password and address issue resolution; development and refinement of cure tool website reporting.	2.70
06/11/09	JM	Prepare for and participate in meetings with AP team to review short-term staffing needs and outstanding deliverable	1.30





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		requests; discussion of short-term objectives and allocation for team	
06/11/09	JM	Activities related to the preparation of mail files and assignment of website access in connection with supplemental APA exhibit and assumption notices.	2.70
06/11/09	JM	Activities related to the processing, analysis and review of assumption notices, preparation of authoritative notice database, and generation of final mailing file for processing by GCG	3.70
06/11/09	JN	Design, coordination, and communication of "Download to Excel" functionality for Administrative users on Contracts and Invoices.	1.75
06/11/09	JN	Monitor Contract Notices website user & bandwidth; prepare reports & distribute	1.00
06/11/09	JN	Research, assess, and disable specific UserID and account relationships for Contract Notices website; create and link new ID per client request.	2.25
06/11/09	JN	Validate and communicate handling of special 2049 Invoice date logic, per client request.	0.50
06/11/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	3.70
06/11/09	AG	Continue with general call center activities; help operators with technical issues, answering questions and conducting training; providing support for general issues that arise from conversations with suppliers	3.90
06/11/09	AG	Continue with general call center activities; help operators with technical issues, answering questions and conducting training; providing support for general issues that arise from conversations with suppliers	2.40
06/11/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	1.90
06/11/09	CEP	Training for call center operators (1st, 2nd and 3rd shifts) re updates to contracts and trade agreements scripting and escalation procedures and general call etiquette	3.20
06/11/09	CEP	Supervise call center (1st shift)	3.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/11/09	CEP	Prepare updated contracts and general FAQs scripts; coordinate production of same	1.60
06/11/09	CEP	Supervise call center (2nd Shift)	4.10
06/11/09	CEP	Call with Honigman and Weil re Reclamation claims	0.70
06/11/09	CEP	Research reclamation claims and make revisions to spreadsheet of claims	1.20
06/11/09	MCC	Review GCG invoice requirements and follow up with company	0.50
06/11/09	DP	Meetings with colleagues pertaining to contract notices web site. In detail, ensure data integrity and data presentation.	2.90
06/11/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers; preparation and meetings regarding the same.	2.70
06/11/09	DP	Extract, scrub, and implement data in Contracts database. Assist AP personnel with data integrity and linking.	0.90
06/11/09	DP	Scrub, and research date in order to implement data into Contracts database. Assist AP personnel with data integrity and linking.	1.40
06/11/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	2.10
06/11/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database; preparation and meetings regarding the same.	2.70
06/11/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.20
06/11/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database; preparation and meetings regarding the same.	2.90
06/11/09	NM	SQL Database development, maintenance, tuning & administration support	3.50
06/11/09	MF	Test and release invoice download module for contract assumption system.	2.10
06/11/09	MF	Status call with contract assumption to discuss open items.	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/11/09	MF	Analysis of vendor contract issues. Data correction and reissuing of credentials to effected vendors.	2.80
06/11/09	MF	Monitor contract assumption system load.	1.50
06/11/09	CWC	Worked on creating necessary recon reports for cure website.	2.90
06/12/09	MF	Status calls relating to new procedure and system changes regarding objections within the contract assumption system.	1.20
06/12/09	MF	Modifications to the disclaimers in the contract assumption system.	0.70
06/12/09	MF	Monitor contract assumption system load.	0.80
06/12/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	3.00
06/12/09	EJS	Plan B meeting	1.20
06/12/09	EJS	Met with APS team at Warren Commercial Center	3.70
06/12/09	MCC	Address website issues and follow up with GCG and Weil concerning MPA schedules	1.50
06/12/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database; preparation and meetings regarding the same.	3.40
06/12/09	DP	Scrub, and research date in order to implement data into Contracts database. Assist AP personnel with data integrity and linking.	1.70
06/12/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.50
06/12/09	CEP	Supervise call center (1st shift)	3.60
06/12/09	CEP	Prepare updated call center scripts and conduct first shift operator training for same	1.20
06/12/09	MCC	Monitor dealer testimony before congress and follow up	3.50
06/12/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	2.50
06/12/09	AG	Continue with general call center activities; help operators with technical issues, answering questions and conducting training; providing support for general issues that arise from	3.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		conversations with suppliers	
06/12/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	3.90
06/12/09	JN	Assess Contract Notices security request from client; research SSL cert issue and respond.	1.50
06/12/09	JN	Conference call on potential new Objection Handling concept for Contract Notices website.	1.50
06/12/09	JN	Add new Contract Notices disclaimer text, per client request.	1.25
06/12/09	JN	Conference call to review initial process flow, data requirements, and functional specifications for Objections handling for Contract Notices.	1.50
06/12/09	JN	Detailed process flow walkthrough & functional requirements for Objections management module of Contract Notices.	1.50
06/12/09	JM	Activities related to WCC support team support activities, including assisting team with deliverables preparation, QC review of responsive materials, staffing coordination and overall process development and refinement.	2.10
06/12/09	JM	Activities related to the research and documentation of contract notice information, Remittance groupings and vendor control relationships in response to WCC, GM business team and legal requests for supplemental information.	1.40
06/12/09	JM	Prepare for and participate in team status meeting for WCC and CH11 activities with senior AP team.	1.30
06/12/09	JM	Preparation of supporting materials for contract noticing and mail file materials.	1.40
06/12/09	MRS	Prepare for and participate in internal meeting with Al Koch and Ted Stenger	1.20
06/12/09	MRS	Address various issues related to contract assumption noticing and cure website issues	1.60
06/12/09	MRS	Work with team to formulate plan for addressing escalated cure issues from the call center	1.30
06/12/09	MRS	Call Center Monitoring and Q&A	2.50
06/12/09	MRS	Generate daily released payment report and distribute	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/12/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.20
06/12/09	MM	Core Restructuring Team meeting	1.10
06/12/09	MM	Team meetings at Warren Command Center	3.80
06/12/09	BEG	Design of database to monitor and daily new documents in DACOR including resolving reconciliation problem.	4.30
06/12/09	BEG	Preparation and distribution of daily vendor payment schedules.	2.10
06/12/09	BEG	Preparation and distribution of daily DACOR system exports	1.20
06/12/09	BR	Presentation materials on OldGM windown budget for UST.	2.60
06/12/09	SB	Consolidation of team members top 200 reporting data.	1.30
06/12/09	SB	Contracts reporting based on "Decision" history.	2.80
06/12/09	SB	Continued reporting development based on "Decision" history.	2.30
06/12/09	SB	Creating daily reports for the command center.	1.30
06/12/09	BMT	Supervised claims/noticing call center through telephone and e-mail. Assisted with escalation and provided guidance on call matters.	0.50
06/12/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	3.00
06/12/09	DL	Reviewed and Analyzed information for the UCC Advisors	1.30
06/12/09	DL	Reviewed and analyzed the fixed asset register and related documents	3.10
06/12/09	DL	Prepared for and met with team to discuss major deliverables	1.30
06/12/09	DL	Prepared for and met with UCC Advisors	2.50
06/12/09	CWC	Updated contract cure amount website with latest DACOR file.	3.70
06/12/09	CWC	Worked on various cure amount issues from WCC.	3.40
06/12/09	TAM	Call with S. Haeger re: FTI NDA	0.30
06/12/09	TAM	Call with S. Haeger re: Evercore fairness opinion	0.30
06/12/09	TAM	Call with S. Haeger re: insurance information	0.40
06/12/09	CTL	Call center supervision.	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/12/09	CTL	AlixPartners meeting.	1.50
06/12/09	PNC	Updating schedule for latest timelines and developments in case planning.	1.90
06/12/09	PNC	Explaining and walking through the BSAP process with Robert Losier to help him understand the process used in creating and giving him the potential to recreate it on his own.	2.50
06/12/09	PNC	Simplifying the BSAP with more user friendly loading pages for others to see the process.	0.70
06/12/09	PNC	Obtaining the motors holding dealership balances as of 5/31/09 and creating trial balances for each dealership.	3.80
06/12/09	RL	Audit updated database for consistency and validation of Clients Numbers	2.50
06/12/09	RL	Reviewed GLSA missing numbers	2.00
06/12/09	RL	Reviewed GC missing numbers	2.00
06/12/09	RL	Find transactions that make up missing GLSA numbers	2.00
06/12/09	JTN	Research and respond to FTI requests for information.	1.00
06/12/09	JTN	Research restricted cash and update analysis as appropriate.	3.50
06/12/09	JTN	Research and respond to inquiries regarding segregation of liabilities.	0.80
06/12/09	JTN	Review Master Lease Agreement and update summary version for findings.	3.00
06/12/09	JTN	Review segregation of liabilities queries and respond as appropriate.	0.30
06/12/09	JTN	Review the Transition Services Agreement.	0.40
06/12/09	SH	Daily information release / confirmation meeting to allow for release and follow up for advisor questions	1.00
06/12/09	SH	Responses to diligence questions and subsequent uploading of answers	2.00
06/12/09	MH	Research and resolve questions around misunderstood "deadline" of 6/12 for Dacor entry	0.80
06/12/09	MH	Work with R Wilson on payroll check questions from ACS	0.70
06/12/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/12/09	MH	Assist in location of utility data for Monger	0.40
06/12/09	MH	Review changes to motion owner matrix	0.30
06/12/09	MH	Begin research on Saturn unpaid data	1.30
06/12/09	BH	Warren Command Center: Development of process flow for contracts, payments, invoices; identify associated reporting requirements	2.00
06/12/09	BH	Review/processing of invoice detail database	2.00
06/12/09	BH	Review/processing of vendor master file	2.00
06/12/09	BH	Contract Reporting: Development of daily reporting requirements and data extract	2.50
06/12/09	AA	Prepare for and participate in phone conference with FTI to review the liabilities report.	2.00
06/12/09	AA	Prepare for and participate in phone conference with GM personnel to review status of reports generated in response to FTI questions/requests.	1.30
06/12/09	AA	Research and update legal entity information.	1.40
06/12/09	AA	Generate individual balance sheets for all orgs as requested by client.	1.20
06/12/09	AA	Review and analyze trial balance detail and generate legal entity report and determine answers to follow up questions by FTI.	1.60
06/12/09	AA	Review and analyze 5/31 trial balance detail checking for data completeness and integrity. Request follow up data as needed.	2.00
06/13/09	JTN	Review segregation of liabilities inquiries and respond as appropriate.	0.20
06/13/09	SH	Question and answer sessions with FTI for diligence questions - follow up with dealer group to establish responses and timing for follow on call	2.10
06/13/09	SH	Follow up on tort member requests - real estate requests - dealer requests	2.30
06/13/09	CTL	Review database of issues escalated to AlixPartners.	2.50
06/13/09	CTL	Compile list of suppliers requiring resends of assumption notices and log-in or password information.	2.40
06/13/09	NM	SQL Database development, maintenance, administration	2.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		support and daily data updates to the Web tables.	
06/13/09	CWC	Cure Amount research on various vendors.	3.20
06/13/09	JN	Objections handling conference call to review system design.	1.00
06/13/09	JN	2nd conference call to discuss and review Objections handling module & review initial website mockups.	1.00
06/13/09	JN	Design, code and test changes to the Administrative pages for Contract Notices to include a tabbed display for each Vendor, with tabs for Contracts, Invoices, and Objections. Prepare and distribute mockup images.	3.25
06/13/09	JN	Design, code, and test new administrative view of Objections log page. Include new security group and "role" based access. Add search functionality. Prepare mockups and distribute.	2.75
06/13/09	JN	Design, code, and test "Create New Objection" page, database, store procedures, and validation logic. Prepare and distribute page mockups.	3.50
06/13/09	JN	Design, code, and test the edit objection page for Contract Notices; design validation and Objection Status workflow logic; implement add comments and upload reference documents sections. Prepare mockups and distribute.	2.75
06/13/09	AG	Work on Top 200 data pulls for list of Top 200 Direct Suppliers; Create master file for direct suppliers	2.80
06/13/09	AG	Work on Top 200 data pulls for list of Top 200 Direct Suppliers; Create master file for direct suppliers	0.80
06/13/09	AG	Operations overview with colleague (Director); work on updates for staff/team; quality control discussion	1.10
06/13/09	AG	Work on Top 200 data pulls for list of Top 200 Direct Suppliers; Create master file for direct suppliers	2.20
06/13/09	MF	Research GM certificate error.	1.50
06/14/09	MF	Testing of objections modules for contract assumptions system.	1.50
06/14/09	CWC	Extra care in updating Contract cure amount website due to much movement in pay switch activity.	4.20
06/14/09	CEP	Call with M. Smith, C. Lee and A. Griffin regarding scripting issues	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/14/09	AG	Work on Top 200 data pulls for list of Top 200 Direct Suppliers; Create master file for direct suppliers	3.10
06/14/09	AG	Work on Top 200 data pulls for list of Top 200 Direct Suppliers; Create master file for direct suppliers	1.70
06/14/09	AG	Work on Top 200 data pulls for list of Top 200 Direct Suppliers; Create master file for direct suppliers	1.70
06/14/09	AG	Plan for and participate in Call center/communications team meeting to discuss staffing issues/training issues/ updates to playbook	0.80
06/14/09	JN	Refine & modify New Objection pages based on feedback from client. Code, test, and roll to production.	2.50
06/14/09	JN	Contract Notices Objection handling site demonstration and walkthrough with client.	1.00
06/14/09	JN	Refine and update Edit Objections page for Contract Notices based on team and client feedback. Add validation logic and new Status/Workflow logic. Code, test, and roll to production.	3.25
06/14/09	JN	Refine and update Objection Log page, with new security roles and search/filter logic. Code, test, and roll to production.	2.75
06/14/09	JN	Review initial objection handling site pages with internal team; interactive discussion on status and workflow through the system.	1.25
06/14/09	JN	Rewrite the Edit Objection and Objection log pages to accommodate new "Administrative" user role with broader data access for use by internal and dispatch teams. Design, code, test, and roll to production.	2.75
06/14/09	MRS	Review objection resolution process with internal team	2.40
06/14/09	MRS	Prepare presentation materials for training on objection resolution process	1.20
06/14/09	MRS	Update pay switch, master vendor table and remit file to reflect additional trade agreement approvals	2.10
06/14/09	MRS	Review and discuss resend requests and other technical escalated issues with internal team	0.90
06/14/09	MRS	Update calculation and generate draft of detailed report	1.80
06/14/09	JM	Activities related to the development and documentation of	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		the objection review and documentation process and discussion and review of WCC team draft materials.	
06/14/09	NM	SQL Database development, maintenance, administration support and daily data updates to the Web tables.	4.00
06/14/09	DL	Prepared for and met with UCC Advisors	1.20
06/14/09	DL	Reviewed and Analyzed information for the UCC Advisors	1.50
06/14/09	CTL	Review database of issues escalated to AlixPartners.	1.80
06/14/09	CTL	Compile list of suppliers requiring resends of assumption notices and log-in or password information.	3.50
06/14/09	CTL	Conference call with AlixPartners call center team.	0.50
06/14/09	CWC	Extra verification required on remit DUNS that changed due to pre-petition updates.	1.10
06/14/09	SH	Discussions and follow up on Tort claim questions. Calls with FTI regarding responses. Establish calls for dealer follow up - confirm GM and AP availability	1.80
06/14/09	SH	Diligence response coordination - follow up with Weil, AP, FTI	3.30
06/14/09	JTN	Prepare for insurance meetings in order to better respond to the requests for information for the creditors committees.	0.30
06/14/09	AA	Respond to follow up questions by FTI and client.	0.60
06/15/09	MH	Emails to Tempe staff regarding legal invoices and clarification of WCC roles	0.50
06/15/09	MH	Check unpaid files for dupes with Goldsmith.	1.40
06/15/09	MH	Evaluate Saturn unpaid data for reporting capabilities and requirements	0.60
06/15/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.70
06/15/09	MH	Research Lear remit duns for Canadian vs. US payables	0.60
06/15/09	MH	Review developed system logic and processes with Goldsmith	1.10
06/15/09	MH	Get data deletion certified for GMCL	0.30
06/15/09	MH	Prepare unified and updated list of administrative releases	0.90
06/15/09	MH	Prepare for and attend daily status call between GPSC and FSS	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/15/09	SH	Dealer question response coordination in preparation for responses to advisors	1.10
06/15/09	SH	Preparation of dealer responses for FTI data inquiry - conference call - coordination of final answers	1.70
06/15/09	SH	Daily review of diligence answers - preparation for uploading and sharing responses	1.30
06/15/09	SH	Coordination of diligence requests from FTI - arrange discussions with appropriate response groups	3.90
06/15/09	JTN	Prepare for and participate in meetings regarding insurance documents and responses to FTI and law firm representing creditors.	2.50
06/15/09	JTN	Assist Robert Losier of AP in obtaining legal entity information from GM system.	0.30
06/15/09	JTN	Research first day orders and update first day motions analysis with findings.	0.50
06/15/09	JTN	Follow up regarding earlier insurance meeting, including discussion with Tom Morrow of AP.	2.60
06/15/09	JTN	Search court docket regarding relevant motions and orders. Review relevant motions and orders. Update analysis for retention of certain professionals, contract rejections, and aircraft leases.	1.60
06/15/09	JTN	Research and respond to segregation of liabilities issues. Respond as appropriate.	0.40
06/15/09	JTN	Prepare for and participate in meeting with Danielle Dotter of GM regarding Aircraft Leases.	1.40
06/15/09	PNC	Creating trial balances for the motors holding dealerships as of 5/31/09	3.20
06/15/09	PNC	Creating trial balances for each Multi-site plan dealership as of 5/31	1.40
06/15/09	PNC	Preparing my time and expenses for the previous two work days.	0.80
06/15/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	2.00
06/15/09	DL	Reviewed and Analyzed information for the UCC Advisors	2.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/15/09	DL	Prepared for and met with team to discuss Old GM accounting structure.	3.20
06/15/09	DL	Prepared for and met with UCC Advisors	3.10
06/15/09	DL	Reviewed and analyzed legal entity structure	1.20
06/15/09	AA	Prepare for and participate in meeting to follow up on legal entity discussions.	1.00
06/15/09	AA	Review and update legal entity information and synchronize dispositions with latest Old/New decisions.	2.70
06/15/09	AA	Review and analyze 5/31 trial balance detail.	3.80
06/15/09	AA	Review and upload latest 5/31 related data into main database.	1.60
06/15/09	JM	Activities related to the research and documentation of contract notice information, Remittance groupings and vendor control relationships in response to WCC, GM business team and legal requests for supplemental information.	3.70
06/15/09	JM	Activities related to WCC support team support activities, including assisting team with deliverables preparation, QC review of responsive materials, staffing coordination and overall process development and refinement.	3.20
06/15/09	JM	Activities related to the preparation of supplemental datafiles to be added to contract notice website and corresponding reconciliation of supplemental contracts to previous notice groups and identification and preparation of mail file for "new" suppliers included in notice population.	3.20
06/15/09	JM	Activities related to the analysis and review of data update/synchronization materials for new dacor matching, supplemental contract notices and current pay authorization files for contract website and call center tool datasets.	2.80
06/15/09	JM	Prepare for, participate in and develop process documentation for formal objection review procedures and cure amount reconciliation activities.	2.20
06/15/09	BH	Matching of utility vendors to DACOR invoice data	3.00
06/15/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	4.00
06/15/09	BH	Contract Reporting: Development of daily reporting	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		requirements, data extract and Access database	
06/15/09	CTL	Train call center operators on new contract issue scripts.	1.90
06/15/09	CTL	Process requests for assumption notice resends and user ID's.	2.80
06/15/09	CTL	Clarify rules regarding the 10 objection period deadline.	1.00
06/15/09	CTL	Assist suppliers with cure amount issues and contract assumption issues.	3.30
06/15/09	CTL	Call Center supervision.	3.80
06/15/09	BMT	Supervised claims/noticing call center through telephone and e-mail. Assisted with escalation and provided guidance on call matters.	0.50
06/15/09	CWC	Worked with Temp Execution team on payment processing and procedures and working on creating overall pre-petition document file that we can use to track everything with.	4.70
06/15/09	RL	File structure of May database	2.50
06/15/09	RL	Look into new Legal Entity Structures on Blueprint	1.00
06/15/09	RL	Entered Canadian entities into the Legal Entity Master	1.00
06/15/09	RL	Review Joint Venture companies, get a listing of them	3.00
06/15/09	RL	LE comparison	2.00
06/15/09	JN	Assess, research, and investigate additional request from IS&S security team on Contract Notices website. Prepare and distribute supporting information.	1.25
06/15/09	JN	Design, code, and test new Objections Log PDF report. Prepare and distribute mockups; implement recommended changes and roll to production.	2.50
06/15/09	JN	Assess and prepare update for Trade Agreement data file; coordinate data updates for matching contract notices records in production database.	1.25
06/15/09	JN	Create and distribute user accounts with new Objection roles and permissions for Processing and Review teams.	1.00
06/15/09	JN	Design, code, and test adding CVTA flag to database, vendor display, new objection, and edit objection pages. Test and roll to production.	2.50
06/15/09	JN	On-site support for Objection processing team; provide technical support and coordinate minor system updates.	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/15/09	JN	Provide on-site support and review, plus training for Objections processing. Interactive discussions on minor system design and display based on team feedback. Document and communicate necessary system changes.	3.00
06/15/09	TAM	Due Diligence call	0.40
06/15/09	TAM	Prepare insurance response to due diligence request	2.60
06/15/09	AG	Finalize Top 200 resend list; work on updates as needed; compile list from other colleagues list	1.20
06/15/09	AG	Work through back log of resend requests; add to GardenCityGroup resend list and/or e-mail request file	3.90
06/15/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	2.10
06/15/09	MRS	Address miscellaneous supplier and payment release issues	3.60
06/15/09	MRS	Discussions re: a formal process for handling escalated contract issues	1.80
06/15/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.40
06/15/09	MRS	Generate resend file for Garden City	1.10
06/15/09	MRS	Train and monitor start of call center shifts	2.80
06/15/09	MM	GM Core Restructuring Team call	1.10
06/15/09	SB	Managing team members secure login information.	2.30
06/15/09	SB	Managing Zodiac website.	2.60
06/15/09	SB	Call center hourly reporting.	2.80
06/15/09	SB	Developing reports based on contract decision history.	1.90
06/15/09	CEP	Supervise call center (first shift)	2.40
06/15/09	CEP	Supervise call center (2nd shift)	2.80
06/15/09	CEP	Review issues escalated to AlixPartners by call center and reassign to Command Center where needed	2.10
06/15/09	CEP	Research Verizon Wireless assumption notices and website User IDs and Passwords; email to S. Drucker of Honigman re results of same	0.90
06/15/09	MF	Coordination with ISS on GM certificate error.	1.10
06/15/09	MF	Setup of security module for objection tracking part of	1.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		contract assumption system.	
06/15/09	MF	Update to master vendor list based on supplemental mailing.	0.70
06/15/09	EJS	Plan B call	1.30
06/15/09	EJS	Reviewed liability analysis from Lockerd	2.20
06/15/09	EJS	Reviewed Nova Scotia deal	0.30
06/15/09	NM	SQL Database development, maintenance, tuning & administration support	3.00
06/15/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.90
06/15/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	2.90
06/15/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.40
06/15/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	2.40
06/15/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	3.10
06/15/09	BEG	Create and distribute daily vendor reports	2.20
06/15/09	BEG	Design DACOR 2049 code testing	3.80
06/15/09	BEG	Design Released Vendor Payment Detail by Date report	2.90
06/15/09	BEG	Examine duplicate document numbers included in allunpaid file	1.80
06/16/09	BEG	Prepare and distribute daily vendor reports	2.40
06/16/09	BEG	Create presentation for ASC & GM tempe staff to describe pre petition testing and monitoring	2.90
06/16/09	BEG	Attend meeting with GM & ACS To discuss re pre-petition data monitoring	1.60
06/16/09	BEG	Design and distribute MNS2 report from DACOR	2.70
06/16/09	BEG	Design of Data base to track all pre petition database	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/16/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	2.70
06/16/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.50
06/16/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	2.80
06/16/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.90
06/16/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	3.60
06/16/09	EJS	Plan B call	1.20
06/16/09	SB	Developing the call center hourly reports.	1.20
06/16/09	SB	Assisting team members with data management regarding the call center.	2.20
06/16/09	NM	SQL Database development, maintenance, administration support.	1.00
06/16/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	2.50
06/16/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	1.50
06/16/09	CEP	Prepare script re new issue owner codes and train operators on same	1.80
06/16/09	CEP	Supervise Call Center (2nd Shift)	2.70
06/16/09	CEP	Revise contracts, essential supplier and general FAQs scripts and coordinate production of same.	2.10
06/16/09	CEP	Supervise call center (1st shift)	3.60
06/16/09	CEP	Revise letter to JV partners regarding assumption process; email to B. Gucfa re same	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/16/09	MM	GM Core Restructuring Team call	1.20
06/16/09	MM	Material review and calls related to assets-liabilities in Old GM vs new GM	3.70
06/16/09	MM	DACOR call	1.10
06/16/09	AG	Work through back log of resend requests; add to GardenCityGroup resend list and/or e-mail request file	3.90
06/16/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	3.60
06/16/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	3.80
06/16/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	3.90
06/16/09	AG	Work through backlog of resend requests; create process moving forward for resend requests; pull data every 2 hours from call center tracking tool	3.30
06/16/09	DL	Prepared for and met with team to discuss asset transfers	2.10
06/16/09	DL	Reviewed and analyze information for the Liability Analysis	2.10
06/16/09	DL	Reviewed and analyzed legal entity structure	2.10
06/16/09	DL	Prepared for and met with UCC Advisors	1.20
06/16/09	DL	Prepared for and met with team to discuss major deliverables	1.90
06/16/09	DL	Prepared for and met with team to discuss Old GM accounting structure.	2.10
06/16/09	JN	Design, code, and test updates to Objection status values for "Assigned to" logic; Add new data fields to Edit Objections pages per request. Confirm layout and roll to production.	2.75
06/16/09	JN	Prepare Objection status life-cycle document for training materials and distribute.	0.75
06/16/09	JN	Provide on-site support for Objections Processing team; research and update local machine configurations to optimize performance; Collect, assess, and provide design input on minor system updates to increase productivity.	2.50
06/16/09	JN	Provide on-site support for Objections processing; Prepare	2.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		and participate in Objection processing training for internal and client team members. Document minor changes and communicate.	
06/16/09	JN	Assess, test, document and communicate required changes to support requested Download to Excel functionality.	1.00
06/16/09	JN	Attend process status and update meeting; discuss recommended changes to system; document requirements.	1.25
06/16/09	JN	Research, acquire, and coordinate the implementation of new SSL cert to resolve client browser configuration issues. Implement and test.	3.50
06/16/09	BMT	Supervised claims/noticing call center through telephone and e-mail. Assisted with escalation and provided guidance on call matters.	1.00
06/16/09	TAM	Review GM docket	1.10
06/16/09	TAM	Met with J. Selzer re: OldCo accounting	0.40
06/16/09	TAM	Call with T. Neis, A. Azari re: litigation database	0.60
06/16/09	TAM	Review insurance data for FTI distribution	2.10
06/16/09	TAM	Review data in FTI interlinks site	1.10
06/16/09	TAM	Due diligence call	0.60
06/16/09	TAM	Zodiac team call	0.60
06/16/09	TAM	Met with T. Stenger re: insurance and environmental	0.60
06/16/09	TAM	Call with M. Gruskin, A. Gier re: insurance summary	0.40
06/16/09	AH	Scan GM Environmental Site Summaries for Superfund Sites and Manufacturing Sites and Reserve Fund Forms documents to the Jshared and upload all documents to Project Renaissance IntraLinks site to the Environmental folder.	3.90
06/16/09	DPA	Meeting with Kyle Braden as introduction to deal. gained understanding of AP's role and my role in real estate/asset management group for GM Old Co	1.00
06/16/09	DPA	Reviewed GM general data to understand scope of project. Deeper look into 363 report to understand the owned and leased properties OldCo will assume.	0.80
06/16/09	BR	Call with Unsecured Creditors Committee.	1.30
06/16/09	BR	Met with UST and GM WFG group.	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/16/09	KJB	Answered minor questions regarding liquidation analysis	0.30
06/16/09	MRS	Further discussions with purchasing and internal on handling contract issues through the call center	1.90
06/16/09	MRS	Prepare for and present system and process to facilitate cure objection resolutions	3.20
06/16/09	MRS	Research and analyze escalated informal technical issues	2.80
06/16/09	MRS	Generate and finalize presentation for training on formal objection resolution process	2.10
06/16/09	MRS	Generate new load file for call center tracking system to reflect trade agreement approvals and other updates	2.20
06/16/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.40
06/16/09	RL	Go over clients balances of NewCo/OldCo	1.00
06/16/09	RL	Investigate "Unknown" group codes from client	1.50
06/16/09	RL	Update May Database with client information	2.00
06/16/09	RL	Validate information in May database	1.00
06/16/09	RL	Restricted Cash Analysis	1.50
06/16/09	RL	Conference Call	1.00
06/16/09	RL	Review of Journal entry file	2.00
06/16/09	CWC	Worked on creating latest upload file for contracts cure website including updates to vend mstr and Saturn.	4.60
06/16/09	MJB	Reviewed liquidation analysis	0.70
06/16/09	SH	Establishing follow up meetings with FTI related to shared information - further answering questions for UCC	2.30
06/16/09	SH	Diligence question responses to FTI	2.90
06/16/09	SH	Plan B review update and status - integration report out related to UCC activities	1.30
06/16/09	SH	Cash flow answers and follow up questions related to oldco with UCC	2.60
06/16/09	SH	Follow up calls with FTI establishing meetings / conference calls to coordinate responses to advisors	1.60
06/16/09	PNC	Creating the Multi-Site Plan Dealership Trial balances and incorporating liquidated dealership balances.	2.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/16/09	PNC	Working on creating the Motors Holding Trial balances and tying in the liquidated dealership balances.	3.20
06/16/09	PNC	Discussing on various calls new litigation claims that need to be noticed with John Lennon from Garden City Group.	1.40
06/16/09	PNC	Editing Litigation data and comparing it to data previously received to delete duplicates and identify new claims for noticing purposes.	1.10
06/16/09	PNC	Editing the BSAP and putting together a word document of instructions to help some one else produce a new analysis.	1.90
06/16/09	CTL	Download lists of escalations from records database.	2.20
06/16/09	CTL	Verify eligibility of suppliers requesting resends and login/passwords.	2.90
06/16/09	CTL	Process requests for assumption notice resends and user ID's/passwords.	3.30
06/16/09	CTL	Update online tracking tool for each processed request.	1.40
06/16/09	CTL	Address supplier issues relating to DUNS matching and the UST program.	1.90
06/16/09	CTL	AlixPartners meetings to discuss procedures for handling escalations.	2.00
06/16/09	BH	Review/processing of weekly dealer open account balances	2.00
06/16/09	BH	Development of update process for DACOR files	2.00
06/16/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	3.00
06/16/09	BH	Contract Reporting: Development of daily reporting requirements, data extract and Access database	4.00
06/16/09	JTN	Obtain preliminary 5/31/09 restricted cash data. Update restricted cash analysis as appropriate.	3.90
06/16/09	JTN	Research and respond to segregation of liabilities inquiries.	0.90
06/16/09	JTN	Participate in meeting with Anthony Mozeleski of GM and Afshin Azhari of AP regarding GM's litigation case management system. Discuss possibilities regarding transfer of data to Old GM. Follow up as appropriate.	1.10
06/16/09	JTN	Prepare for and participate in daily 5 pm meeting regarding the documents comprising the responses to FTI for the benefit of the Creditors Committee. Follow up as	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		appropriate.	
06/16/09	JTN	Obtain access to Intralinks system with documents for distribution to FTI on behalf of Creditors Committee. Review documents as appropriate.	0.70
06/16/09	JTN	Research Court docket for real estate lease rejection motions. Update Real Estate Portfolio for lease rejection requests from motions as appropriate. Research and update Transition Services Agreement summary for lease rejections as appropriate.	3.80
06/16/09	JM	Prepare for and participate in meeting with WCC leadership and objections team to refine scope of review activities for formal objections between cure-related, technical and complex and identify sub-procedures for each type of objections.	1.30
06/16/09	JM	Activities related to the design, development and review of proposed data templates to assist GM business units in refining matching process and resolving informal objections received through the call center.	3.70
06/16/09	JM	Scope, develop and implementation of procedures to identify "elevate to Alix team" procedures and technical tools to facilitate resolution of informal inquiries and assist WCC dispatch in resolving call issues backlog.	2.60
06/16/09	JM	Prepare for and participate in meetings to discuss technology requirements to support objection review process and to work with notice website development team to implement reporting and summary information to facilitate objection review and resolution process.	1.30
06/16/09	JM	Activities related to the review of alix-elevated call center issues and development of procedures to assign for resolution and distribution and guidance for response parameters with applicable team members.	1.40
06/16/09	JM	Activities related to WCC support team support activities, including assisting team with deliverables preparation, QC review of responsive materials, staffing coordination and overall process development and refinement.	3.40
06/16/09	JM	Activities related to the research and documentation of contract notice information, Remittance groupings and vendor control relationships in response to WCC, GM	3.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		business team and legal requests for supplemental information.	
06/16/09	MH	Review reporting system status with Campbell (on site)	1.20
06/16/09	MH	Prepare for and attend meeting with Tempe staff on general status and project planning	1.30
06/16/09	MH	Design prepetition roll forward reporting with Campbell and Goldsmith	1.10
06/16/09	MH	Design weekly report structure for paid activity	0.80
06/16/09	MH	Prepare initial report of paid items to research for compliance	1.30
06/16/09	MH	Prepare for and attend meeting between GPSC and Tempe to plan reconciliation procedures	1.40
06/16/09	MH	Research results of initial paid report and identify explanations of payment	2.10
06/16/09	MH	Arrange for meeting to discuss release of legal documents and RDs	0.30
06/16/09	MH	Discussion with Campbell on mixed distribution, impact on releases, and possibilities to determine vendor history for idle plants	0.40
06/16/09	AA	Prepare for and participate in meeting to discuss BSAP analyses for 5/31 and 6/30.	1.00
06/16/09	AA	Prepare for and meet with client personnel to review Team Connect system and discuss transferring of data.	1.00
06/16/09	AA	Prepare for and participate in meeting to discuss cross-charges.	1.50
06/16/09	AA	Prepare for and participate in team update conference call.	0.50
06/16/09	AA	Review and analyze trial balance detail and generate summary balance sheets to present to FTL.	0.80
06/16/09	AA	Review trial balances and generate reports showing latest ownership structure for US entities. Discuss report with Jenner attorneys.	2.30
06/16/09	AA	Analyze trial balance detail and generate LEAF reports for straggler foreign entities. Review with client personnel.	2.30
06/16/09	AA	Review and analyze 5/31 trial balance detail and prepare database to generate balance sheets.	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/17/09	MH	Evaluate Saturn unpaid data for reporting capabilities and requirements	2.20
06/17/09	MH	Get data share agreement to GMCL	0.20
06/17/09	MH	Get data deletion certified for GMCL	0.30
06/17/09	MH	Prepare for meeting on release of legal documents	0.60
06/17/09	MH	Pursue copy of audit extract file from 5/31	0.80
06/17/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.70
06/17/09	MH	Meet with Goldsmith on design of new roll forward requirements	0.70
06/17/09	MH	Research remit duns from Huffman as to change in due dates	0.40
06/17/09	MH	Prepare for and attend review meeting with Tempe staff on reconciliations and pay switch reporting	1.10
06/17/09	MH	Prepare for and attend daily status call between GPSC and FSS	1.00
06/17/09	JM	Activities related to the research and documentation of contract notice information, Remittance groupings and vendor control relationships in response to WCC, GM business team and legal requests for supplemental information.	2.30
06/17/09	JM	Activities related to WCC support team support activities, including assisting team with deliverables preparation, QC review of responsive materials, staffing coordination and overall process development and refinement.	2.90
06/17/09	JM	Prepare for and participate in training session for BU negotiations team to review templates to facilitate business review of informal objections and procedures to communicate changes requested to WCC command center.	2.90
06/17/09	JM	Activities related to the preparation of simplified research databases for informal dacor/contract matching support file generation and training team members on process and use of databases to support business unit review/resolution of call center inquiries.	3.60
06/17/09	JM	Activities related to management and parsing of "alix-issues" raised via call center inquiries and assistance with determining applicable action, internal resolution	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		assignment, and adjusting overall dispatch procedures in accordance with in-flows.	
06/17/09	JM	Activities related to dacor extract procedures development and refinement and development of process to load information to contract website and maintain vendor master and incorporate matching updates.	1.40
06/17/09	JTN	Review and respond to inquiries regarding segregation of liabilities.	0.20
06/17/09	JTN	Participate in meeting with Patrick Clark of AP and Cliff Campbell of AP regarding segregation of accounts payables systems between Old GM and New GM. Perform follow on activities as appropriate.	1.90
06/17/09	JTN	Review and research inquiries regarding lease contracts for Old GM. Update analysis and distribute as appropriate.	0.90
06/17/09	JTN	Review transition services agreement and research as appropriate. Update and expand transition services agreement summary as appropriate.	1.80
06/17/09	JTN	Review the Master Lease Agreement and update summary version as appropriate.	1.60
06/17/09	JTN	Research restricted cash. Incorporate information from GM staff. Update restricted cash analysis as appropriate.	3.70
06/17/09	JTN	Follow up with Anthony Mozeleski of GM regarding the litigation case management system. Arrange for a demonstration of the case management system.	0.40
06/17/09	BH	Development of update process for DACOR files	4.00
06/17/09	BH	Matching of vendors/suppliers to contract database	4.00
06/17/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	4.00
06/17/09	CTL	Call center training to address revisions to the tracking tool interface and the 10 day notice period rules.	2.60
06/17/09	CTL	Download lists of escalations from records database.	2.40
06/17/09	CTL	Verify eligibility of suppliers requesting resends and login/passwords.	3.60
06/17/09	CTL	Process requests for assumption notice resends and user ID's/passwords.	3.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/17/09	CTL	Update online tracking tool for each processed request.	3.10
06/17/09	CTL	Escalate necessary issues to command center for further processing.	1.30
06/17/09	PNC	Finalizing the Motors Holding Trial balances and tying them out to the 26 digit trial balances in total. Then researching any adjustments that need to be made in order for complete tie-out.	3.80
06/17/09	PNC	Finalizing the Multi-Site Plan trial balances and tying them out to the company wide 26 digit trial balances in total. Then researching any adjustments that need to be made in order for accurate and complete tie-out.	3.20
06/17/09	PNC	Creating power point slides for Cliff Campbell to provide a broad overview of the assets and liabilities going to Old co. In effort to help identify possible items that would affect the AP operations in Tempe.	1.60
06/17/09	PNC	Preparing for and participating in a meeting with Cliff Campbell, Tim Nies, and Drew Lockard, discussing the Asset Purchase agreement and the Transition service agreement's affect on AP accounting.	1.20
06/17/09	SH	OldGM budget review with UCC advisors and follow up question responses	2.10
06/17/09	SH	Diligence meetings and responses to UCC financial advisors	3.80
06/17/09	BMT	Supervised claims/noticing call center through telephone and e-mail. Assisted with escalation and provided guidance on call matters.	0.50
06/17/09	MPD	Receive and review insurance summary information. Meet with AP team members re: strategy for acquiring new insurance.	1.40
06/17/09	AA	Research and update legal entity dispositions and information.	1.80
06/17/09	AA	Review and answer questions from FTI regarding intercompany transactions.	1.40
06/17/09	AA	Review and analyze intercompany transactions in view of FTI's enquiries.	3.80
06/17/09	AA	Review legal entities and extract information requested by Jenner attorneys.	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/17/09	AA	Review and analyze trial balance detail for 5/31 and compare with historical balances.	3.20
06/17/09	RL	E-mail regarding client request on descriptions of Legal Entities	1.50
06/17/09	RL	Intercompany Analysis NewCo/OldCo	1.00
06/17/09	RL	Intercompany Analysis NewCo/OldCo	3.50
06/17/09	RL	Legal Entity update for PwC	2.00
06/17/09	RL	Intercompany Analysis NewCo/OldCo	2.00
06/17/09	RL	Discussion on accounting systems for Old Co	1.00
06/17/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.40
06/17/09	MRS	Perform comprehensive review of trade agreement approvals and generate new business review workfile	3.20
06/17/09	MRS	Perform detailed review of formal objection of a technical nature and update system to reflect proposed resolution	2.10
06/17/09	MRS	Prepare for and participate in afternoon training for negotiation teams on cure dispute resolution process	2.20
06/17/09	MRS	Prepare for and participate in call with Weil, purchasing and internal re: formal objection and progress leading into the sale hearing	1.20
06/17/09	MRS	Prepare for and participate in morning training for negotiation teams on cure dispute resolution process	2.20
06/17/09	MRS	Address miscellaneous supplier and payment release issues escalated through the call center	1.90
06/17/09	DPA	Meetings with other AP groups for updates.	0.70
06/17/09	CWC	Reviewing with Tempe team all verification steps and process to ensure 2049 accuracy and release accuracy of DUNS for payment.	4.30
06/17/09	CWC	Worked on review of current DACOR upload process to web and uploaded that's days file.	4.60
06/17/09	TAM	Review GM docket	0.60
06/17/09	TAM	Review insurance documents with S. Haeger	1.20
06/17/09	TAM	Review GM docket	0.60
06/17/09	TAM	Met with C. Cook others re: work planning	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/17/09	TAM	Met with J. Selzer re: Finance and Accounting	0.90
06/17/09	TAM	Review work plans	0.60
06/17/09	TAM	Due diligence call	0.40
06/17/09	TAM	Review work plans	1.20
06/17/09	DL	Prepared for and met with team to discuss Old GM accounting structure.	2.30
06/17/09	DL	Prepared for and met with team to discuss major deliverables	1.70
06/17/09	DL	Prepared for and met with UCC Advisors	1.40
06/17/09	DL	Reviewed and analyze information for the Liability Analysis	1.30
06/17/09	DL	Reviewed and Analyzed information for the UCC Advisors	2.10
06/17/09	DL	Reviewed and analyzed legal entity structure	1.80
06/17/09	JN	Update Objection Log PDF report to include new CVTA summary information; Test and roll to production.	1.25
06/17/09	JN	Research and communicate on maximum document upload size issue, as requested.	0.75
06/17/09	JN	Discuss, research, and document proposal for one approach on handling "vendor groups" request from processing team.	1.50
06/17/09	JN	Conference call to review updates to the Objection processing life-cycle and workflow.	1.25
06/17/09	JN	Design and document requested changes for 'Assigned To' logic on Objection processing, per team request. Distribute to development team.	0.75
06/17/09	CEP	Train call center operators on updated scripting and procedures for handling calls about contract assumption, cure issues, and contracts website issues (7 am shift)	1.40
06/17/09	CEP	Train call center operators on updated scripting and procedures for handling calls about contract assumption, cure issues, and contracts website issues (10 am shift)	1.40
06/17/09	CEP	Coordinate production of new call center scripts	1.70
06/17/09	CEP	Review MPA provisions governing contract assumption/rejection and prepare email to R. Whitlock and D. Goldwin re same	0.60
06/17/09	CEP	Supervise call center	4.30
06/17/09	AG	Finalize resend list for 6/17; send final to GCG, update	3.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		Tracking Tool	
06/17/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	3.90
06/17/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	2.30
06/17/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	3.50
06/17/09	AG	Work through back log of resend requests; add to GardenCityGroup resend list and/or e-mail request file	3.90
06/17/09	MM	GM Core Restructuring Team call	1.00
06/17/09	SB	Sending out any relevant contract data to the General Motors buyers.	2.60
06/17/09	SB	Continued sending out any relevant contract data to the General Motors buyers.	2.80
06/17/09	SB	Continuation of sent relevant contract data to General Motors buyers.	2.30
06/17/09	SB	Working with AP team members to help provide relevant contract data to General Motors buyers.	2.50
06/17/09	SB	Working with AP team members to help provide relevant contract data to General Motors buyers.	2.90
06/17/09	SB	Continued sending out any helpful contract data to General Motors buyers.	1.70
06/17/09	SB	Sending out any requested contract data to GM employees regarding the cure website.	1.90
06/17/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	3.00
06/17/09	MF	Resolve issue related to mismatched DUNS numbers in contract assumption system.	2.50
06/17/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	3.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/17/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.80
06/17/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	2.70
06/17/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.60
06/17/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	2.50
06/17/09	BEG	Prepare and distribute daily vendor reports	3.20
06/17/09	BEG	Discuss and Design utility deposit monitoring and payment process with ACS and GM staff	2.40
06/17/09	BEG	Run 2049 code testing on pre-petition documents	4.20
06/17/09	BEG	Discuss 2049 code errors with ACS and GM staff	1.50
06/18/09	BEG	Discuss Excluded 2049 coding and VTIMS discrepancies with GM and ACS staff	1.80
06/18/09	BEG	Prepare and distribute daily vendor reports	2.40
06/18/09	BEG	Design of DACOR pre petition invoice database	1.50
06/18/09	BEG	Design and request line item level DACOR report with ACS. Distribute results	0.75
06/18/09	CR	Reviewed \$4.5B revolver loan and security agreement and related collateral documents.	2.30
06/18/09	CR	Reviewed \$1.5B term loan and security agreement and related collateral documents.	2.60
06/18/09	CR	Analyzing legal entity structure pertaining to domestically-held foreign subs.	1.60
06/18/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	2.60
06/18/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		Vendors and suppliers.	
06/18/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	2.80
06/18/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.90
06/18/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	3.50
06/18/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	3.50
06/18/09	MCC	Review case information, activities and docket and provide summary information for strategy team	4.50
06/18/09	SB	Continued sending out any helpful contract data to General Motors buyers.	2.20
06/18/09	SB	Continued sending out any relevant contract data to the General Motors buyers.	2.30
06/18/09	SB	Continuation of sent relevant contract data to General Motors buyers.	2.60
06/18/09	SB	Sending out any relevant contract data to the General Motors buyers.	2.80
06/18/09	SB	Working with AP team members to help provide relevant contract data to General Motors buyers.	2.90
06/18/09	SB	Continued sending out any helpful contract data to General Motors buyers.	1.70
06/18/09	SB	Sending contracts data to General Motors employees to help reconcile all contract data.	2.10
06/18/09	MM	GM Core Restructuring Team call	1.10
06/18/09	MM	Prepared for and attended Old GM meetings	3.00
06/18/09	MM	Discussions of legal systems regarding produce liabilities	0.60
06/18/09	AG	Work through back log of resend requests; add to GardenCityGroup resend list and/or e-mail request file	3.90
06/18/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly;	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		update tracking tool with changes/updates	
06/18/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	2.50
06/18/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	3.80
06/18/09	CEP	Conduct training on updated contracts, essential supplier and general FAQs scripts for command center (dispatchers)	0.90
06/18/09	CEP	Analyze and summarize technical assumption/cure objections	5.10
06/18/09	CEP	Supervise Call Center	3.30
06/18/09	CEP	Update cure/contracts website issues scripts and conduct training for operators re same (both shifts)	1.80
06/18/09	CEP	Review call center staffing schedule for week of 6/22; prepare email to S. Sanders re proposed supplement to same	0.30
06/18/09	KJB	Revolver collateral discussions with Chicago team and Koch	0.80
06/18/09	KJB	Reviewed DIP agreement and collateral package	2.50
06/18/09	DL	Reviewed and analyzed legal entity structure	1.70
06/18/09	DL	Reviewed and analyze information for the Liability Analysis	1.80
06/18/09	DL	Prepared for and met with team to discuss asset transfers	2.50
06/18/09	DL	Prepared for and met with UCC Advisors	1.30
06/18/09	DL	Reviewed and Analyzed information for the UCC Advisors	1.20
06/18/09	DL	Prepared for and met with team to discuss major deliverables	1.80
06/18/09	DL	Prepared for and met with team to discuss Old GM accounting structure.	1.80
06/18/09	JN	Conference call to review next phase Objection Processing for resolving Cure Amount Disputes.	1.00
06/18/09	JN	Design, code, and test changes to Edit Objections to support a change in Objection Type. Document and roll to production.	1.75
06/18/09	JN	Research, assess, discuss, and test "relinking" vendors for grouped rollups. Coordinate best approach for feeding data updates. Test sample account and confirm changes meet	2.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		objectives.	
06/18/09	JN	Consult and assist with design on handling withdrawn objections and final docket documents in Contract Notices website.	0.50
06/18/09	JTN	Prepare for and participate in a meeting with Anthony Mozeleski of GM and James Redwine of AP regarding GM's litigation case management software system. Follow up as appropriate.	2.90
06/18/09	JTN	Review master lease agreement and transition services agreement. Update summary analysis for each of these as appropriate	3.10
06/18/09	JTN	Review the transition services agreement and update analysis as appropriate.	2.10
06/18/09	JTN	Review restricted cash materials and update the restricted cash analysis as appropriate.	2.40
06/18/09	TAM	Met with A. Koch, T. Stenger re: work plans	3.40
06/18/09	TAM	Call with M. Wakefield re: UCC call	0.40
06/18/09	BMT	Handled escalation for Claims and Noticing Call Center. Corresponded with Garden City representative via telephone and e-mail to resolve issues.	1.00
06/18/09	DPA	Meeting to discuss updates.	0.40
06/18/09	MRS	Address miscellaneous supplier and payment release issues escalated through the call center	1.10
06/18/09	MRS	Continue detailed review of technical objections and update system for proposed resolution	3.10
06/18/09	MRS	Participate in several discussions re: resolution and tracking on business side resolutions of cure disputes	2.50
06/18/09	MRS	Prepare for and participate in training for the dispatch team on formal and informal contract issues	2.30
06/18/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.40
06/18/09	MRS	Generate new load file for call center tracking system to reflect trade agreement approvals and other updates	2.20
06/18/09	RL	Review of Journal entry file	3.00
06/18/09	RL	Discussion on accounting systems for Old Co	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/18/09	RL	Review of Journal entry file	2.00
06/18/09	RL	Review the Dealership file for preparation of the May database	2.00
06/18/09	RL	Review clients file of NewCo/OldCo	2.50
06/18/09	SH	Diligence follow up coordination and establishing review sessions for FTI questions	3.10
06/18/09	SH	Data uploads and coordination of responses to creditors questions	3.30
06/18/09	SH	Contracts call with FTI - current status	0.90
06/18/09	SH	Coordination of VP4 data - FTI review and accessibility - uploads post Thursday meeting	0.80
06/18/09	SH	Dealer questions review with FTI and follow up questions	1.40
06/18/09	CTL	Download lists of escalations from records database.	1.80
06/18/09	CTL	Verify eligibility of suppliers requesting resends and login/passwords.	2.20
06/18/09	CTL	Process requests for assumption notice resends and user ID/passwords.	3.60
06/18/09	CTL	Update online tracking tool for each processed request.	2.50
06/18/09	CTL	Escalate necessary issues to command center for further processing.	2.00
06/18/09	AA	Generate LEAF reports for specific entities.	0.70
06/18/09	AA	Review pseudo cash write-up and discuss with team members.	0.60
06/18/09	AA	Review and analyze intercompany balances and generate report to review with client.	0.70
06/18/09	AA	Prepare for and participate in conference to discuss TeamConnect.	1.00
06/18/09	AA	Prepare for and participate in conference to discuss operationalizing the BSAP report.	1.00
06/18/09	AA	Prepare for and participate in meeting with E&Y and client to discuss necessary data for analysis of 5/31 balances.	1.50
06/18/09	AA	Prepare for and participate in meeting to discuss Old/New Co entities.	1.00
06/18/09	AA	Review and update entities with latest dispositions and	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		update database. Generate sample reports and review with team members.	
06/18/09	BH	Contract Reporting: Development of daily reporting requirements, data extract and Access database	0.50
06/18/09	BH	Matching of vendors/suppliers to contract database	2.00
06/18/09	BH	Processing of supplier/vendor objections	3.00
06/18/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	4.00
06/18/09	PNC	Going through the Motors Holding Trial balances previously created and identifying Old Co and New Co dealers as well as percentage owned by General Motors Corporation.	1.60
06/18/09	PNC	Walking Rob Losier through the BSAP and explaining to him the process used to create it; so, that he could reproduce it if necessary.	0.80
06/18/09	PNC	Talking to Garden city about future litigation claims and the process's for handling them.	0.80
06/18/09	PNC	Updating the fixed asset register detail feeding into the BSAP and streamlining the process to update based on changes in the APA.	2.10
06/18/09	MPD	Phone conference with outside risk management expert to determine potential insurance needs for Old Co post closing. Discuss same with AP team members.	1.60
06/18/09	MJB	Call with T. Stenger re: DIP hearing	0.20
06/18/09	MJB	Call with K. Beckeman regarding secured debt collateral	0.40
06/18/09	MJB	Analyzed GM secured loan documents	2.10
06/18/09	MJB	Reviewed new GM organizational chart	0.40
06/18/09	MJB	Reviewed GM financial records	1.10
06/18/09	JM	Activities related to dacor extract procedures development and refinement and development of process to load information to contract website and maintain vendor master and incorporate matching updates.	1.60
06/18/09	JM	Activities related to the review and refinement of summary dacor/pay status reporting and bridge to summary categories based on contract decision status and noticing types.	2.10
06/18/09	JM	Prepare for and participate in tele with Dacor team to discuss	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		reconciliation procedures for formal objections and define responsibilities to coordinate business unit review and reconciliation of formal objections.	
06/18/09	JM	Activities related to the review and analysis of new CSDID update and analysis of impact of adjustment on cure website and tracking tool for administrative updates to databases.	1.70
06/18/09	JM	Provide assistance to the alix-issues and business unit support file team to troubleshoot/clarify requests received from WCC dispatch and provide assistance to the support file generation team to refine and adapt process accordingly.	1.70
06/18/09	JM	Activities related to the accumulation and documentation of high-case cure objection amounts to support formal objection review process.	1.30
06/18/09	JM	Activities related to WCC support team support activities, including assisting team with deliverables preparation, QC review of responsive materials, staffing coordination and overall process development and refinement.	3.30
06/18/09	JM	Activities related to the research and documentation of contract notice information, Remittance groupings and vendor control relationships in response to WCC, GM business team and legal requests for supplemental information.	2.60
06/18/09	MH	Secure copy of and process audit extract file	0.70
06/18/09	MH	Determine final answer on release of Baltimore records	0.40
06/18/09	MH	Evaluate MNS-2 payments set for 7/2 that are not released.	3.10
06/18/09	MH	Update admin approval list and submit updates to WCC	1.30
06/18/09	MH	Prepare debit balance report and analysis for Tempe to evaluate hold status	2.70
06/18/09	MH	Research OCP motion	1.20
06/19/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.70
06/19/09	MH	Update all project plans	0.60
06/19/09	MH	Update and automate MNS-2 payment analysis	2.10
06/19/09	MH	Update and automate debit balance report	1.40
06/19/09	MH	Prepare for and attend call with legal staff on OCP motion	1.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/19/09	MH	Research specific pull process for MNS-2	0.70
06/19/09	JM	Activities related to the research and documentation of contract notice information, Remittance groupings and vendor control relationships in response to WCC, GM business team and legal requests for supplemental information.	3.10
06/19/09	JM	Activities related to WCC support team support activities, including assisting team with deliverables preparation, QC review of responsive materials, staffing coordination and overall process development and refinement.	2.80
06/19/09	JM	Activities related to the accumulation and documentation of high-case cure objection amounts to support formal objection review process.	0.60
06/19/09	JM	Activities related to the review of logistics file contract matching update results, discussion with cure website management team, development of supporting files to upload on cure website to re-match proposed link changes received from logistics group and testing results in production mode.	2.40
06/19/09	JM	Provide assistance to the alix-issues and business unit support file team to troubleshoot/clarify requests received from WCC dispatch and provide assistance to the support file generation team to refine and adapt process accordingly.	2.20
06/19/09	BH	Development of update process for DACOR files	4.00
06/19/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	4.00
06/19/09	AA	Review and analyze intercompany balances and generate detailed report to review with team members and client.	2.80
06/19/09	AA	Prepare for and participate in phone call with client to discuss intercompany data request from FTI.	1.50
06/19/09	AA	Prepare for and participate in phone conference with team members and attorneys to discuss FTI's intercompany data request.	1.00
06/19/09	AA	Update legal entity dispositions and generate new financial reports for review.	1.70
06/19/09	AA	Review and analyze trial balance detail for 5/31 balances and ready database for new data to be received.	3.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/19/09	CTL	Download lists of escalations from records database.	1.10
06/19/09	CTL	Verify eligibility of suppliers requesting resends and login/passwords.	1.80
06/19/09	CTL	Process requests for assumption notice resends and login/passwords.	2.90
06/19/09	CTL	Update online tracking tool for each processed request.	2.00
06/19/09	CTL	Escalate necessary issues to command center for further processing.	1.00
06/19/09	SH	Diligence follow up for unsecured creditors responses	3.00
06/19/09	MJB	Reviewed and analyzed GM secured loan collateral documents	1.20
06/19/09	PNC	Using the legal entity master and breaking out the Old Co and New Co entities for dealers in order to send it to Kim Dicks, for dealership references. As well as formatting and sending Kim Motors holding trial balances.	3.20
06/19/09	PNC	Discussing dealership needs with Kim Dicks and Chiny Okechuku that may come up over the next week from a filing perspective. Also, discussing question they have over the NewCo/OldCO split.	1.10
06/19/09	PNC	Doing time and expense entry for the last two weeks. Requires gathering receipts and scanning them into computer and filing out expense report.	1.50
06/19/09	PNC	Editing and formatting the BSAP readying it for 5/31/09 number updates.	1.20
06/19/09	PNC	Editing and formatting the dealership trial balances for use by Alix team in understanding what each dealership contains.	1.60
06/19/09	RL	Incorporate the dealership file into the May database	3.00
06/19/09	RL	Tie out to Clients updated NewCo/OldCo file	2.00
06/19/09	RL	BSAP exchange of files and set up	2.00
06/19/09	RL	Run all databases, Macros to update the May database	1.50
06/19/09	DPA	Time Reporting	1.00
06/19/09	JTN	Prepare for and participate in meeting with Frida Berry of GM regarding cash collateral for bonds, LOCs, and insurance policies.	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/19/09	JTN	Prepare for and participate in meeting with Alan Gier and Frida Berry of GM regarding insurance coverage for Old GM. Tom Morrow, Michael Deighan, and James Redwine of AP participated as well. Follow up as appropriate.	3.10
06/19/09	JTN	Obtain documents from Frida Berry of GM regarding cash collateral. Review documents.	1.60
06/19/09	JTN	Update restricted cash analysis for additional information. Make improvements to the analysis and supporting documents.	2.90
06/19/09	CWC	Uploaded latest pre-petition A/P files to Cure website.	3.70
06/19/09	CWC	Met with Warren Reporting team in Dallas to review overall reports and website upload process so they could start doing going forward.	4.20
06/19/09	TAM	Call with A. Gier re: insurance	1.10
06/19/09	JN	Prepare and distribute Contract Notices page mockups for managing cure amount dispute resolutions / business review process.	1.00
06/19/09	JN	Conference call to discuss updated "Vendor Grouping" logic for Contract Notices website. Document requirements and distribute to development team.	1.50
06/19/09	DL	Prepared for and met with team to discuss Old GM accounting structure.	2.10
06/19/09	DL	Prepared for and met with team regarding noticing information	1.10
06/19/09	CEP	Supervise call center	4.40
06/19/09	CEP	Revise call center contract assumption/cure script and prepare script re rejection calls	1.60
06/19/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	2.70
06/19/09	AG	Call center activities; open call center; help operators with technical issues, answering questions and conducting training	3.30
06/19/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/19/09	AG	Work through back log of resend requests; add to GardenCityGroup resend list and/or e-mail request file	3.90
06/19/09	MM	GM Core Restructuring Team call	1.00
06/19/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.40
06/19/09	MRS	Prepare for and participate in call with Weil, purchasing and internal re: formal objection and progress leading into the sale hearing	1.30
06/19/09	MRS	Update vendor list that feeds the call center tracking system for changes in CSIDS	2.90
06/19/09	SB	Working with AP team members to help provide relevant contract data to General Motors buyers.	1.70
06/19/09	SB	Assisting team members with data management regarding the call center.	1.40
06/19/09	SB	Continued sending out any relevant contract data to the General Motors buyers.	1.20
06/19/09	SB	Continued sending out any helpful contract data to General Motors buyers.	1.60
06/19/09	MCC	Review objections and provide summary information for company	3.50
06/19/09	MCC	Address noticing and website issues	1.00
06/19/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	3.50
06/19/09	CR	Analyzing collateral balances related to \$1.5B M&E term loan.	2.10
06/19/09	CR	Analyzing collateral balances related to \$4.5B revolver.	2.20
06/19/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.10
06/19/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance call center and dispatcher efficiency and utilization.	1.50
06/19/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/19/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	1.60
06/19/09	BEG	Prepare and distribute vendor payable reports	2.50
06/19/09	BEG	Design DACOR pre petition invoice database	3.00
06/20/09	JM	Activities related to review of "complex" cure objections, preparation and update of high-low cure review summary and related information to facilitate review of formal objections.	2.30
06/20/09	CEP	Prepare revised call center scripts re contract assumption/cure, trade agreements, and general FAQs and coordinate production of same	3.10
06/20/09	JN	Conference call to discuss planned updates for Business Review process and site updates for Contract Notices website.	1.00
06/20/09	DL	Prepared for and met with team to discuss major deliverables	1.50
06/20/09	DL	Reviewed and updated the liability analysis	1.30
06/20/09	MRS	Prepare for and participate in call to coordinate objection for week leading into sale hearing	1.40
06/20/09	MRS	Review output of CSIDS update and address linking issues for existing trade agreement records	2.10
06/20/09	MRS	Continue detailed review of technical objections and update system for proposed resolution	1.50
06/20/09	MRS	Continue detailed review of technical objections and update system for proposed resolution	2.30
06/20/09	MJB	Reviewed GM collateral documents	0.40
06/20/09	SH	Diligence questions - calls with FTI - follow up to respond to requirements	2.00
06/20/09	RL	Complete Dealership TB's	1.00
06/20/09	RL	Work on MACRO for clients files	2.00
06/20/09	AA	Prepare for and participate in phone conference to discuss FTI's intercompany data request.	1.50
06/20/09	AA	Incorporate new 5/31 trial balance detail and CJV push downs into main database.	3.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/20/09	AA	Reconcile 5/31 trial balance to balance sheet and generate new WIP for LAP analysis.	1.40
06/20/09	AA	Incorporate asset and liability categorizations into 5/31 database.	3.80
06/21/09	JM	Prepare for and participate in web demo of revised contract tool, preparation of strategy for progress on objection review and update on objection status	1.30
06/21/09	JM	Activities related to the review and processing of objection status materials and preparation of data loads for website processing and review status tracking.	1.60
06/21/09	SH	Diligence follow up responses - confirmation of answers and conference calls for coming week	1.00
06/21/09	DL	Prepared for and met with team to discuss major deliverables	0.80
06/21/09	JN	Design, code, test, and prepare mockups for updated Objection Business review process, including Internal PDF report.	2.75
06/21/09	JN	Conference Call / WebEX for Contract Notices Business Review site demo, with internal team and client.	1.00
06/21/09	JN	Design, code, and test Business Review process with updates to New Objection, Edit Objection, and Objection Log search functionality.	1.75
06/21/09	JN	Design, implement, test new "Contact Us" menu item and Contact Us page. Review with client, roll to production, and test.	1.00
06/21/09	JTN	Research and revise restricted cash analysis as appropriate.	1.90
06/21/09	CEP	Prepare scripts re rejection process and procedures for filing a proof of claim	1.80
06/21/09	CEP	Review and summarize technical assumption objections	1.10
06/21/09	MPD	Phone conference with AON insurance company executive regarding casualty and liability insurance for Old Co and existing coverage with GM.	0.70
06/21/09	MM	Review of materials and status call regarding Warren Command Center	3.80
06/21/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/22/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	2.50
06/22/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	2.00
06/22/09	SB	Working with AP team members to send out consolidated contract data to GM employees.	2.30
06/22/09	SB	Continued sending out any relevant contract data to the General Motors buyers.	1.80
06/22/09	SB	Sending out any relevant contract data to the General Motors buyers and/or any affiliated GM employees.	2.60
06/22/09	SB	Working to complete sending all requested data stored in the backlog to GM employees with AP team members.	1.30
06/22/09	SB	Continued working with AP team members to send out requested consolidated contract data to GM employees.	2.90
06/22/09	MJB	Call with Al Koch regarding GM loan collateral	0.40
06/22/09	MJB	Reviewed and analyzed GM financial documents	3.10
06/22/09	MJB	Correspondence with GM NYTO regarding collateral value	0.80
06/22/09	TAM	Meeting with AON	1.10
06/22/09	TAM	Meeting with Marsh	0.90
06/22/09	TAM	Review insurance policies filed on interlinks	1.40
06/22/09	TAM	Review property list for insurance	0.60
06/22/09	TAM	Review construction liens	0.40
06/22/09	TAM	Call with D. Berz re: insurance policies	0.30
06/22/09	TAM	Met with C. Cook re: leased property timeline	0.40
06/22/09	TAM	Call with M. Christiansen re: Insurance	0.40
06/22/09	TAM	Review GM Docket	1.70
06/22/09	TAM	Met with T. Neis re: financial assurance for environmental	0.60
06/22/09	TAM	Analysis of sites covered by financial assurance	1.40
06/22/09	MM	GM Core Restructuring Team call	1.10
06/22/09	BB	Collected and disseminated informal contract objection information from Alix database for distribution to GM	1.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		dispatchers working issue resolution	
06/22/09	BB	Collected contract data from DACOR and delivered information at the request of Alix and GM team	2.10
06/22/09	BB	Continued collecting contract data from DACOR and delivering information at the request of Alix and GM teams	3.70
06/22/09	BB	Continued collecting contract data from DACOR and delivering information at the request of Alix and GM team	2.30
06/22/09	BB	Continued collecting and disseminating informal contract objection information from Alix database for distribution to GM dispatchers working issue resolution	2.20
06/22/09	BB	Continued collecting and disseminating informal contract and DACOR objection information from Alix database for distribution to GM dispatchers working issue resolution	1.80
06/22/09	BB	Opened up call center and assisted in training GM call center employees at 7 AM opening	1.90
06/22/09	AG	Work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	3.90
06/22/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	3.80
06/22/09	AG	Prepare daily list for GCG and provide daily email list to GM to send out email	1.30
06/22/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.60
06/22/09	MH	Prepare for and attend meeting on debit balances for 2049 vendors	2.30
06/22/09	MH	Update debit balance reports	0.50
06/22/09	MH	Prepare daily report on MNS-2 balances to be paid	0.80
06/22/09	MH	Research and document impacts of MNS-2 pull schedule for 7/2	0.90
06/22/09	MH	Research and resolve mismatch of utility payables between Entech and Dacor	2.10
06/22/09	MH	Prepare for and attend regular status call between Tempe and Warren	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/22/09	CTL	Process resend of assumption notice requests and login / password requests.	3.80
06/22/09	CTL	Review unresolved escalations file to check status updates to informal escalations.	1.30
06/22/09	CTL	Process "AP - Contract Specific" escalations consisting of requests for vendor-specific contract data.	3.20
06/22/09	CTL	Process "AP - DACOR/Cure Website Amounts" escalations consisting of requests for cure detail.	2.60
06/22/09	CTL	Process "AP - DACOR/Cure Website Amounts" escalations consisting of requests for cure detail.	2.50
06/22/09	CTL	Retrain call center operators on revised contract issue scripts, contract assumption, and the cure dispute resolution process.	2.70
06/22/09	MRS	Coordinate internally for additional updates to call center tracking system and execute updates	2.40
06/22/09	MRS	Prepare for and participate in call with Weil, purchasing and internal re: formal objection and progress leading into the sale hearing	1.20
06/22/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.40
06/22/09	CR	Analyzing GE fleet loan terms and collateral.	1.30
06/22/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.00
06/22/09	DP	Spot check noticing website to ensure data integrity, and accuracy of changes made from previous day.	0.50
06/22/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.90
06/22/09	DP	Develop Warren Command Center utilization reports for select GM and AP personnel.	2.90
06/22/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.90
06/22/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.30
06/22/09	DP	Manage data flow with team members regarding	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	
06/22/09	MPD	Conference with GM insurance team and Marsh executive to discuss various insurance coverage needed for Old Co with special attention to liability and pollution coverage's.	1.20
06/22/09	MPD	Conference with GM insurance team and Marsh executive team to discuss various insurance coverage needed for Old Co with special attention to property and crime coverage's.	0.90
06/22/09	CEP	Conduct training on contracts, essential supplier, and general bankruptcy FAQ scripts for call center operators (7 am shift)	2.60
06/22/09	CEP	Conduct training re contracts, essential supplier, and general bankruptcy FAQs scripts for call center operators (10 am shift)	2.30
06/22/09	CEP	Prepare spreadsheet of reclamation and 503(b)(9) claims and research claimants' essential supplier status	4.70
06/22/09	CEP	Supervise call center	3.20
06/22/09	DL	Prepared for and met with team to discuss major deliverables	1.80
06/22/09	DL	Reviewed and analyzed work papers related to asset transfers	1.80
06/22/09	DL	Reviewed and analyzed Accounting Ledger information	1.10
06/22/09	DL	Reviewed and analyzed trial balance detail	1.20
06/22/09	DL	Reviewed and analyze information for the Liability Analysis	1.30
06/22/09	DL	Prepared for and met with team to discuss asset transfers	1.10
06/22/09	JTN	Review transition services agreement and master lease agreement regarding non-manufacturing facilities. Follow up to obtain additional documents as appropriate.	1.00
06/22/09	JTN	Prepare for meeting with Frida Berry of GM regarding restricted cash.	0.50
06/22/09	JTN	Review restricted cash account reconciliation from GM. Update restricted cash analysis as appropriate.	3.80
06/22/09	JTN	Prepare for and participate in meeting regarding insurance coverage for Old GM after the asset sale. Meeting included Tom Morrow, Mel Christiansen, and Joy Fee of AP.	1.00
06/22/09	JTN	Speak with Frida Berry of GM and Erik Janssens of	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		Travelers and Terry Sturms of Liberty Mutual regarding insurance coverage and restricted cash in advance of expected 363 sale. Update Tom Morrow of AP.	
06/22/09	JTN	Revise restricted cash reconciliation based upon review of documents. Incorporate improvements as appropriate.	2.30
06/22/09	CWC	Performed analysis around MNS2 documents that have been pulled to date to ensure we understand whats processing and no issues with DUNS that have not been released.	4.70
06/22/09	AA	Rerun 5/31 database and reconcile to 5/31 financials.	2.80
06/22/09	AA	Prepare for and participate in meeting to discuss New/Old identification in eFAST.	1.80
06/22/09	AA	Prepare for and participate in phone conference to discuss FTI's intercompany request.	1.00
06/22/09	AA	Update 5/31 data with new data received.	2.90
06/22/09	RL	Update TBMaster	1.00
06/22/09	RL	Sit with client to go over NewCo/OldCo	0.50
06/22/09	RL	GLSA Update	1.50
06/22/09	RL	Update May database	2.00
06/22/09	RL	Look up entities in Blueprint	1.00
06/22/09	RL	Update Legal Entity per clients request	1.50
06/22/09	RL	Group Code management	1.50
06/22/09	RL	Update Trial Balances per clients updated files	1.50
06/22/09	SH	Union considerations related to oldco - how to manage discussion with HR	0.60
06/22/09	BH	Processing of supplier/vendor objections	2.00
06/22/09	BH	Review/processing/matching of vendor master file	2.00
06/22/09	BH	Processing of daily DACOR invoice extract	1.00
06/22/09	BH	Processing/update of MNS2 payment reporting	1.00
06/22/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	3.00
06/22/09	JM	Prepare for and participate in meetings and working sessions with objections review team to discuss process, cure website needs/revisions/new requests, and short-term review and staffign requirements to facilitate and document review	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		process.	
06/22/09	JM	Activities related to management of informal "objections" via issues received in call center and elevated to Alix team for action. Includes dispatch support, review of special requests and refinement of process and corresponding documentation of procedures.	3.10
06/22/09	JM	Activities related to contract assumption and rejection documentation, matching of new contracts and coordination of data sync between working contract details and cure notice website	1.60
06/22/09	JM	Prepare for and participate in working session with cure website development team to scope and develop revisions to website required to support functionality and reporting requests received from formal objections review team.	3.90
06/22/09	JM	Prepare for and participate in meeting with WCC and legal team to review status of complex and technical objections review and determine refinements and additions to website development needs.	1.20
06/22/09	JM	Activities related to the support of upload and review of new contracts, revisions to categorizations of assumption decisions and other data processing assistance.	0.80
06/23/09	JM	Activities related to support and analysis of technical and complex objections and development of review status reports for basis of objection status exhibits and reporting to Weil.	2.30
06/23/09	JM	Prepare for and participate in internal working sessions to review current status of formal objections process, design summary reporting and refine and document process to resolve and limit filed objections.	1.90
06/23/09	JM	Prepare for and participate in daily formal objections status call with WCC team, Weil and Honigman.	1.20
06/23/09	JM	Activities related to the update and review of cure-limited objections to assess high-case exposure and preparation of corresponding documentation on notice website.	0.70
06/23/09	JM	Activities related to the synchronization of call center tracking tool and contract website, including isolation of data variances, review of 1st day and CVTA approvals and	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		preparation of update files to load into each tool.	
06/23/09	JM	Activities related to contract assumption and rejection documentation, matching of new contracts and coordination of data sync between working contract details and cure notice website	1.30
06/23/09	JM	Activities related to management of informal "objections" via issues received in call center and elevated to Alix team for action. Includes dispatch support, review of special requests and refinement of process and corresponding documentation of procedures.	1.30
06/23/09	JM	Prepare for and participate in meetings and working sessions with objections review team to discuss process, cure website needs/revisions/new requests, and short-term review and staffign requirements to facilitate and document review process.	1.30
06/23/09	BH	Processing of supplier/vendor objections	3.00
06/23/09	BH	Review/processing/matching of vendor master file	4.00
06/23/09	BH	Processing of daily DACOR invoice extract	1.00
06/23/09	BH	Processing/update of MNS2 payment reporting	1.00
06/23/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	3.00
06/23/09	AA	Review legal entities and balances and generate new LEAF report for UST review.	2.30
06/23/09	AA	Review and prep May dealer trial balances to be merged into central database.	2.40
06/23/09	AA	Incorporate May dealer trial balances into main database and generate data file to create new LAP report.	3.70
06/23/09	AA	Incorporate new May CJV push downs into main database and review to ensure data integrity.	2.40
06/23/09	AA	Review the LAP report and detail tabs and modify as necessary before sending out for review by other team members and client.	2.20
06/23/09	SH	TSA call to respond to diligence questions	1.20
06/23/09	SH	Diligence responses and follow up answers to FTI questions and data requests - data uploads	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/23/09	RL	Verify balances from clients TB to the May database	1.00
06/23/09	RL	Change of Group Code within an Org 142 to 182	0.50
06/23/09	RL	Input the CJV's	2.00
06/23/09	RL	Tie out the CJV's to clients BS	3.00
06/23/09	RL	Lookup client request on org 002C5	2.00
06/23/09	RL	Update May database to include summary schedules	2.00
06/23/09	JTN	Prepare for and participate in meeting with Danielle Snyder & Danielle Dotter of GM and John Benedetti of PWC regarding accounting for lease rejections. Follow up as appropriate.	1.40
06/23/09	JTN	Meet with Tom Morrow of AP regarding environmental bonds, insurance, and LOCs. Research and respond to queries as appropriate.	1.90
06/23/09	JTN	Review listing of rejected leases and update the APA Reconciliation for the status of the leases. Follow up as appropriate.	2.30
06/23/09	JTN	Review transition services agreement and master lease agreement. Update summary analysis as appropriate.	1.30
06/23/09	JTN	Review segregation of liabilities. Update analysis as appropriate.	0.30
06/23/09	JTN	Research documents and update restricted cash analysis as appropriate.	1.10
06/23/09	JTN	Update APA analysis regarding leased property for lease rejections.	0.80
06/23/09	DPA	Admin: Time and Expense	1.20
06/23/09	CWC	Continued to work on overall analysis of non 2049 documents in DACOR to ensure all about to pay MNS2 are ok.	4.60
06/23/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	2.90
06/23/09	DP	Strategy session with Alix Partners colleagues for preparation of custom reports for GM personnel and suppliers to enhance accounts payable mapping in database.	1.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/23/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.10
06/23/09	DP	Spot check noticing website to ensure data integrity, and accuracy of changes made from previous day.	0.50
06/23/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.80
06/23/09	DP	Develop Warren Command Center utilization reports for select GM and AP personnel.	2.70
06/23/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.20
06/23/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.80
06/23/09	BEG	Create import process to import historical data into pre-petition	2.80
06/23/09	BEG	Discussion with WCC concerning pre petition reports required for vendor web site updates.	1.50
06/23/09	BEG	Prepare and Distribute daily vendor payable reports	2.20
06/23/09	CR	Analyzed Mexican, Canadian and U.S. collateral values for revolver and term loans.	1.40
06/23/09	BEG	Map process flow for new database that will track all pre-petition	2.80
06/23/09	BEG	Discuss process flow of pre-petition database with team members	1.10
06/23/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.40
06/23/09	MRS	Participate in internal discussions re: reporting on formal objections and current progress	3.10
06/23/09	MRS	Update trade agreement status to reflect result of business review items	1.80
06/23/09	MRS	Prepare for and participate in call with Weil, purchasing and internal re: formal objection and progress leading into the sale hearing	1.20
06/23/09	MRS	Generate new load file for call center tracking system to reflect trade agreement approvals and other updates	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/23/09	BB	Collected contract data from DACOR and delivered information at the request of Alix and GM team	2.20
06/23/09	BB	Continued collecting contract data from DACOR and delivering information at the request of Alix and GM teams	3.10
06/23/09	BB	Continued collecting contract data from DACOR and delivering information at the request of Alix and GM teams	0.80
06/23/09	BB	Collected and disseminated informal contract objection information from Alix database for distribution to GM dispatchers working issue resolution	1.30
06/23/09	BB	Continued collecting and disseminating informal contract objection information from Alix database for distribution to GM dispatchers working issue resolution	2.70
06/23/09	CTL	Handle resend of assumption notice requests and login / password requests.	1.20
06/23/09	CTL	Review problematic escalations for changes/updates from the Command Center.	1.90
06/23/09	CTL	Update notes, issue status, and issue owner information in the objection logs listed on the contract notices website.	3.60
06/23/09	CTL	Process "AP - Contract Specific" escalations consisting of requests for vendor-specific contract data.	2.80
06/23/09	MH	Prepare for and attend meeting with Tempe management and GPSC on reconciling cure objections	1.20
06/23/09	MH	Update all project plans and outlooks	1.20
06/23/09	MH	Discuss initial ideas on old/new split process with Tempe and provide schematic	0.80
06/23/09	MH	Develop structure of paid file reporting	3.40
06/23/09	MH	Update daily debit balance report	0.40
06/23/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.60
06/23/09	MH	Prepare for and attend Alix status call for Zodiac	0.70
06/23/09	MH	Assess schedule and volumes for future releases	0.70
06/23/09	AG	Prepare daily list for GCG and provide daily email list to GM to send out email	3.20
06/23/09	AG	Close open issues in the system; reassign issues improperly assigned; update issues in tool	3.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/23/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	3.90
06/23/09	AG	Work with Command Center to resolve issues between CC and AP; update tracking tool to reflect this	3.90
06/23/09	MM	GM Core Restructuring Team call	1.20
06/23/09	MM	Material review and calls regarding dealers	1.50
06/23/09	MM	Processes related to contract objections and calls regarding same	3.20
06/23/09	MCC	Obtain court hearing analysis, review docket and deliver update to team and participate in case strategy call.	2.50
06/23/09	TAM	Call with A. Koch re: insurance	0.30
06/23/09	TAM	Review crimes insurance application	0.80
06/23/09	TAM	Met with J. Selzer re: crimes insurance	0.40
06/23/09	TAM	Call with J. Calanan re: pollution insurance	0.40
06/23/09	TAM	Call with S. Bamsey re: property insurance	0.30
06/23/09	TAM	Call with K. Braden re: tax ID and corporate names	0.30
06/23/09	TAM	Call with S. Haeger re: response to FTI on insurance info.	0.60
06/23/09	TAM	Met with M. Dieghan re: property coverage	0.70
06/23/09	TAM	Call with A. Kibe re: insurance trust accounts	0.40
06/23/09	TAM	Reconciliation of financial assurance	1.80
06/23/09	TAM	Review financial assurance with T. Neis	0.60
06/23/09	TAM	Call with F. Berry re: insurance coverage	0.30
06/23/09	TAM	Call with D. Berz re: insurance	0.30
06/23/09	TAM	Review GM docket	1.20
06/23/09	TAM	Internal team meeting	0.90
06/23/09	MJB	Call with KPMG re: M&E values	0.30
06/23/09	MJB	Analyzing GM secured loan collateral	1.80
06/23/09	MJB	Gathering data for collateral analysis	0.90
06/23/09	DL	Prepared for and met with team to discuss asset transfers	1.10
06/23/09	DL	Reviewed and analyzed the fixed asset register and related documents	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/23/09	DL	Prepared for and met with team to discuss major deliverables	1.20
06/23/09	DL	Prepared for and met with team to discuss Old GM accounting structure.	2.10
06/23/09	DL	Reviewed and Analyzed information for the UCC Advisors	1.70
06/23/09	DL	Prepared for and met with the UST and advisors to discuss real property assets	3.10
06/23/09	SB	Sending requested contract data to buyers and/or GM employees	2.80
06/23/09	SB	Developing call center daily reports based on hourly issue counts.	2.60
06/23/09	SB	Continued sending out requested contract data to GM employees.	2.40
06/23/09	CEP	Analyze and research reclamation claims	1.90
06/23/09	CEP	Train operators on updated assumption/cure scripts and conduct individual operator Q&A (1st shift)	1.10
06/23/09	CEP	Supervise Call Center (1st Shift)	3.20
06/23/09	CEP	Supervise Call Center (2nd shift)	3.40
06/23/09	CEP	Train operators on updated assumption/cure scripts and conduct individual operator Q&A (2nd shift)	0.80
06/23/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	3.00
06/23/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	2.00
06/24/09	MCC	Participate in strategy call for sale closing; follow up	1.00
06/24/09	SB	Developing call center daily report based on hourly issue logs.	2.60
06/24/09	SB	Continued working with GM employees and buyers to correctly identify DUNS numbers.	2.90
06/24/09	SB	Reconciling mismatched DUNS number detail provided by GM employees and buyers.	2.40
06/24/09	SB	Working with GM employees and buyers to correctly identify DUNS numbers.	2.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/24/09	SB	Continued working with GM employees to reconcile DUNS numbers.	2.60
06/24/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	3.00
06/24/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	2.50
06/24/09	DL	Prepared for and met with the UST and advisors to discuss real property assets	2.10
06/24/09	DL	Reviewed and Analyzed information for the UCC Advisors	2.10
06/24/09	DL	Prepared for and met with UCC Advisors	3.10
06/24/09	DL	Prepared for and met with team to discuss Old GM accounting structure.	2.40
06/24/09	DL	Prepared for and met with team to discuss major deliverables	1.10
06/24/09	DL	Prepared for and met with team to discuss asset transfers	1.20
06/24/09	DL	Reviewed and analyzed the fixed asset register and related documents	1.20
06/24/09	TAM	Call with K. Killeen re: Amex travel	0.40
06/24/09	TAM	Call with CV Ramachandran re: Travel policy agreement with T. Gatliff	0.30
06/24/09	TAM	Call with S. Haeger re: FTI insurance request	0.60
06/24/09	TAM	Call with P. O'Hara re: pollution coverage	0.40
06/24/09	TAM	Call with F. Berry re: pollution coverage	0.30
06/24/09	TAM	Met with J. Selzer re: funding for pollution coverage	0.40
06/24/09	TAM	Call with P. O'Hara re: Strasbourg coverage	0.60
06/24/09	TAM	Call with F. Berry re: corporate identities for insurance	0.20
06/24/09	TAM	Call with D. Berz re: corporate identities	0.30
06/24/09	TAM	Review bonding analysis	1.20
06/24/09	TAM	Call with S. Bamsey re: property insurance	0.40
06/24/09	TAM	Call with M. Elvidge re: worker comp	0.30
06/24/09	TAM	Call with P. O'Hara re: Strasbourg coverage	0.60
06/24/09	TAM	Call with S. Bamsey re: crime policy	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/24/09	TAM	Call with P. O'Hara re: D&O	0.70
06/24/09	TAM	Met with M. Dieghan re: Strasbourg information	0.80
06/24/09	TAM	Review GM docket	1.20
06/24/09	TAM	Call with S. Haeger re: IRB request from FTI	0.60
06/24/09	MJB	Gathering GM financial data for DIP collateral hearing	1.30
06/24/09	MJB	Analyzing GM collateral value	1.90
06/24/09	MM	GM Core Restructuring Team call	1.00
06/24/09	MM	Material review and meetings regarding assets-liabilities to Old GM vs New GM	4.60
06/24/09	BR	Diligence preparation for unsecured creditors committee.	1.40
06/24/09	CEP	Analyze and summarize technical assumption/cure objections	2.20
06/24/09	CEP	Conduct training and Q&A session for call center operators (1st shift)	1.70
06/24/09	CEP	Conduct training and Q&A for call center operators (second shift)	1.30
06/24/09	CEP	Supervise call center (first shift)	2.10
06/24/09	CEP	Supervise call center (second shift)	2.60
06/24/09	AG	Work with Command Center to resolve issues between CC and AP; update tracking tool to reflect this	3.20
06/24/09	AG	Work to close all open issues in tracking tool; update tool to reflect closed issues	2.40
06/24/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	3.90
06/24/09	AG	Close open issues in the system; reassign issues improperly assigned; update issues in tool	3.80
06/24/09	AG	Prepare daily list for GCG and provide daily email list to GM to send out email	2.90
06/24/09	MH	Prepare daily debit balance report	0.50
06/24/09	MH	Research status of Doraville and approve tax related payments accordingly	1.20
06/24/09	MH	Discuss with Campbell plan for releases associated with contract assumptions	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/24/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.60
06/24/09	MH	Follow up discussions and research on utility issues on pre vs. post	0.70
06/24/09	MH	Continuing follow up on utility issues	0.60
06/24/09	MH	Acquire corrected copy of audit extract and pull into database	0.80
06/24/09	MH	Build paid reporting using first two weeks of paid history data	4.10
06/24/09	MH	Update and consolidate administrative releases	1.10
06/24/09	CTL	Call center supervision and assistance with raised matters.	1.20
06/24/09	CTL	Process "AP - Contract Specific" escalations consisting of requests for vendor-specific contract data.	2.80
06/24/09	CTL	Process "AP - Contract Specific" escalations consisting of requests for vendor-specific contract data.	2.70
06/24/09	CTL	Process "AP - DACOR/Cure Website Amounts" escalations consisting of requests for cure detail.	3.20
06/24/09	CTL	Handle resend of assumption notice requests and login / password requests.	3.30
06/24/09	BB	Logged and updated formal objection statuses in online objection system (www.contractnotices.com)	2.60
06/24/09	BB	Continued Logging and updating formal objection statuses in online objection system (www.contractnotices.com)	1.10
06/24/09	BB	Updated formal objection system and assigned Honigman attorneys to specific cure, complex or technical issues	1.80
06/24/09	BB	Logged and entered new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	3.10
06/24/09	BB	Continued logging and entering new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	0.90
06/24/09	BB	Continued Logging and updating formal objection statuses in online objection system (www.contractnotices.com)	2.40





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/24/09	SH	Analysis and question follow up for questions of financial advisors - real estate and dealers	2.50
06/24/09	SH	Follow up regarding liabilities analysis - questions from FTI - summary analysis and calls to respond	2.00
06/24/09	CWC	Pre-Petition, accounts payable support and analysis.	4.30
06/24/09	CWC	Continued working on pre-petition accounts payable analysis and 2049 impact of whats to remain in Old GM.	3.80
06/24/09	MRS	Generate new load file for call center tracking system to reflect trade agreement approvals and other updates	2.10
06/24/09	MRS	Prepare for and participate in call with Weil, purchasing and internal re: formal objection and progress leading into the sale hearing	1.20
06/24/09	MRS	Continue detailed review of technical objections and update system for proposed resolution	3.20
06/24/09	MRS	Generate updated trade agreement business review file	2.20
06/24/09	MRS	Generate report to provide summary trade agreement and contract assumption numbers for sale hearing briefing	1.50
06/24/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.40
06/24/09	CR	Analyzed collateral computation and composition related to \$4.5B revolver.	2.60
06/24/09	BEG	Preparation and distribution of daily vendor reports	1.90
06/24/09	BEG	Design of pre petition database	2.30
06/24/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.90
06/24/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.20
06/24/09	DP	Develop Warren Command Center utilization reports for select GM and AP personnel.	1.70
06/24/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.90
06/24/09	DP	Spot check noticing website to ensure data integrity, and accuracy of changes made from previous day.	0.40
06/24/09	DP	Consolidate and scrub various data from GM personnel to	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		ensure integrity and transposition into website.	
06/24/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	2.70
06/24/09	MPD	Meet with Alix team members to discuss insurance application matters for Old Co. Phone conference with brokers from AON re: liability coverage determination. Review exposure dates by property to determine potential exposure dates by asset.	1.40
06/24/09	RL	Repair and Compact Databases	1.00
06/24/09	RL	BSAP import clients information	3.50
06/24/09	RL	BSAP NewCo/OldCo imports	3.50
06/24/09	RL	BSAP Tie out to TB	2.50
06/24/09	AA	Update legal entity ownership structure and generate new financial reports to review.	1.70
06/24/09	AA	Review and analyze trial balance detail and generate requested intercompany reports.	1.30
06/24/09	AA	Review and analyze dealer trial balance detail and generate requested financials for dealers to review.	2.30
06/24/09	AA	Modify and update 5/31 central database with updated detail and run through the systems.	3.80
06/24/09	AA	Reconcile 5/31 balances and modify database as needed to complete reconciliation.	2.40
06/24/09	JTN	Review segregation of liabilities analysis and respond to inquiries as appropriate.	0.50
06/24/09	JTN	Prepare restricted cash analysis regarding environmental instruments and send to Don Short of GM for confirmation and/or changes .	1.00
06/24/09	JTN	Review and revise restricted cash analysis in advance of meeting with Frida Berry of GM. Prepare analysis documents and issues listing for meeting.	1.60
06/24/09	JTN	Discuss lease rejection damages methodology and rejected lease listing damage figures. Provide information to Danielle Dotter of GM.	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/24/09	JTN	Review insurance coverage information for Old GM. Discuss issues and follow up as appropriate.	1.00
06/24/09	JTN	Review restricted cash analysis with focus on Old GM versus New GM split. Update analysis as appropriate. Distribute analysis for review and further updates.	3.20
06/24/09	JTN	Participate in meeting with John Benedetti and others from PWC as well as Drew Lockard and Afshin Azhari of AP regarding lease rejection damages accounting and estimated claims. Follow up as appropriate.	1.00
06/24/09	JTN	Review inventory collateral materials. Follow up as appropriate.	0.50
06/24/09	BH	Processing/update of MNS2 payment reporting	1.00
06/24/09	BH	Review/processing of weekly dealer open account balances	2.00
06/24/09	BH	Processing of daily DACOR invoice extract	1.00
06/24/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	3.00
06/24/09	BH	Review/processing/matching of vendor master file	2.00
06/24/09	BH	Processing of supplier/vendor objections	2.00
06/24/09	JM	Prepare for and participate in meetings and working sessions with objections review team to discuss process, cure website needs/revisions/new requests, and short-term review and staffign requirements to facilitate and document review process.	1.20
06/24/09	JM	Activities related to management of informal "objections" via issues received in call center and elevated to Alix team for action. Includes dispatch support, review of special requests and refinement of process and corresponding documentation of procedures.	1.40
06/24/09	JM	Activities related to contract assumption and rejection documentation, matching of new contracts and coordination of data sync between working contract details and cure notice website	1.70
06/24/09	JM	Prepare for and participate in working session with cure website development team and functional responsible parties to define update protocols, discuss outstanding and pending development update needs and scope structure of update	3.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		files to be provided to facilitate daily upload and update procedures.	
06/24/09	JM	Prepare for and participate in working session with dacor review database team and contract detail database team to refine reporting and data exchange procedures, formalize daily responsibilities and review and revise daily reporting structure and content.	2.40
06/24/09	JM	Prepare for and participate in working session with call center dispatch team and business review database support files leads to refine processing procedures, develop additional support templates and establish update procedures to record and process link/association changes submitted by business unit negotiation teams.	2.20
06/25/09	JM	Activities related the review, summary and categorization of "complex" objections and review of supporting documentation to identify and propose corresponding resolution actions.	2.30
06/25/09	JM	Prepare for and participate in working session to review critical key data sources and structure for dacor invoice loads, review and refinement of standardized reporting outputs and identify additional analytical and matching needs to support on-going payment approval activities.	2.40
06/25/09	JM	Activities related to research and support business unit negotiations teams and legal teams in preparation of specific data support files to facilitate follow-up and resolution of issues raised via formal objection discussions.	2.30
06/25/09	JM	Preparation of summary materials and supporting files to support retention and fee application materials and accompanying affidavit.	0.60
06/25/09	JM	Activities related to business unit association review file preparation and "help desk" to support re-association review by logistics, steel and vssm teams.	1.20
06/25/09	JM	Activities related to contract assumption and rejection documentation, matching of new contracts and coordination of data sync between working contract details and cure notice website	2.10
06/25/09	JM	Activities related to management of informal "objections" via issues received in call center and elevated to Alix team for	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		action. Includes dispatch support, review of special requests and refinement of process and corresponding documentation of procedures.	
06/25/09	JM	Prepare for and participate in meetings and working sessions with objections review team to discuss process, cure website needs/revisions/new requests, and short-term review and staffign requirements to facilitate and document review process.	0.90
06/25/09	BH	Processing of daily DACOR invoice extract	1.00
06/25/09	BH	Processing/update of MNS2 payment reporting	1.00
06/25/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	3.00
06/25/09	BH	Processing of supplier/vendor objections	2.00
06/25/09	BH	Review/processing/matching of vendor master file	2.00
06/25/09	MPD	Assist Marsh Insurance team with the gathering of the underwriting information needed to secure coverage for Old Co. Meet with AP team re: same. Correspondence to Marsh re: list of 121 covered properties.	0.80
06/25/09	JTN	Prepare for and participate in meeting regarding reconciliation of industrial revenue bonds for FTI who represents the creditors committee. Review documents and update analysis as appropriate.	2.60
06/25/09	JTN	Prepare for and participate in restricted cash meeting with Frida Berry of GM.	1.10
06/25/09	JTN	Respond to requests for a listing of Old GM real estate properties so Old GM can obtain property insurance at date of closing of sale to New GM. Revise US Real Estate Portfolio listing to contain Old GM sites only. Follow up as appropriate.	2.10
06/25/09	JTN	Update restricted cash analysis based upon additional information received from meeting with Frida Berry of GM and other research.	1.90
06/25/09	JTN	Review court docket for substantive motions on behalf of GM, and the associated orders. Update analysis as appropriate.	1.70
06/25/09	RL	Tie out Dealership Balances to wipTB	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/25/09	RL	Create OldCo TB for client	2.00
06/25/09	RL	Allied Intercompany Analysis	3.00
06/25/09	RL	Design Intercompany Analysis	2.50
06/25/09	RL	Respond to client requests on NewCo/OldCo	0.50
06/25/09	RL	Blueprint Legal Entity search	0.50
06/25/09	DP	Manage data flow with team members regarding the development of the contracts tracking database system, directing contract processing team, and assessment of contract database data-point requirements and populations.	2.90
06/25/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.00
06/25/09	DP	Spot check noticing website to ensure data integrity, and accuracy of changes made from previous day.	1.20
06/25/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.70
06/25/09	DP	Develop Warren Command Center utilization reports for select GM and AP personnel.	1.00
06/25/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.50
06/25/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	3.10
06/25/09	BEG	Create functionality to properly import new documents and monitor the current status of existing documents in pre-petition database	2.60
06/25/09	BEG	Prepare and distribute daily vendor reports	1.40
06/25/09	BEG	Begin to populate pre petition database	3.50
06/25/09	BEG	Continue creation of import functionality of pre-petition database	3.20
06/25/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.40
06/25/09	MRS	Continue detailed review of technical objections and update system for proposed resolution	2.90
06/25/09	MRS	Prepare team for on hand assistance for dealing with contract and DACOR questions related to formal objections	2.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/25/09	MRS	Refresh Payswitch database for new DACOR ultimate links and generate new prepetition release file	1.80
06/25/09	MRS	Prepare for and participate in call with Weil, purchasing and internal re: formal objection and progress leading into the sale hearing	1.20
06/25/09	MRS	Generate new load file for call center tracking system to reflect trade agreement approvals and other updates	2.10
06/25/09	MRS	Update tracking system for new business review decisions	2.50
06/25/09	SH	Plan B review - status updates from all groups associated	1.10
06/25/09	SH	Dealer status update for unsecured creditors - conference call and associated set up follow up questions and answers	1.20
06/25/09	SH	Review of database and associated data - teaching EN on upload status and locations of all diligence folders and groups to insure proper data sharing	2.20
06/25/09	SH	Data uploads answering FTI diligence questions	2.80
06/25/09	BB	Logged and updated formal objection statuses in online objection system (www.contractnotices.com)	1.80
06/25/09	BB	Continued logging and updating formal objection statuses in online objection system (www.contractnotices.com)	1.10
06/25/09	BB	Logged and entered new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	2.70
06/25/09	BB	Continued logging and entering new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	0.80
06/25/09	BB	Continued updating formal objection system and assigned Honigman attorneys to specific cure, complex or technical issues	2.30
06/25/09	BB	Updated formal objection system and assigned Honigman attorneys to specific cure, complex or technical issues	3.30
06/25/09	BB	Updated and discussed information in objection system on conference call with Alix, Honigman, GM and Weil team	1.00
06/25/09	AA	Review and extract dealer specific data and review with client.	0.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/25/09	AA	Review and extract debtor specific detail and review with client.	0.90
06/25/09	AA	Review and update legal entity dispositions.	1.80
06/25/09	AA	Prepare for and participate in meeting to discuss FTI requests and open items.	1.00
06/25/09	AA	Review and analyze 5/21 trial balances and run databases to generate latest WIP.	2.40
06/25/09	CTL	Correct status of, and review records for, escalated issues that have been misassigned in the system.	2.30
06/25/09	CTL	Review objections based on missing assumption notices and document addresses sent to from database.	2.90
06/25/09	CTL	Process "AP - DACOR / Cure Website Amounts" escalations consisting of requests for cure detail.	1.30
06/25/09	CTL	Process "AP - Contract Specific" escalations consisting of requests for vendor-specific contract data.	1.70
06/25/09	CTL	Update status of objections on contract notices website.	1.20
06/25/09	CTL	Update CVTA status in online tracking tool to account for approvals granted.	1.40
06/25/09	MH	Extract paid history from audit extract data	1.30
06/25/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.60
06/25/09	MH	Prepare draft of DUNS migration plan for old/new split	1.70
06/25/09	MH	Update release schedule for Delphi	0.30
06/25/09	MH	Research issues surrounding Starcom release and correct process	1.40
06/25/09	AG	Prepare daily list for GCG and provide daily email list to GM to send out email	3.40
06/25/09	AG	Close open issues in the system; reassign issues improperly assigned; update issues in tool	3.50
06/25/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	2.90
06/25/09	AG	Work with Command Center to resolve issues between CC and AP; update tracking tool to reflect this	3.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/25/09	CEP	Supervise call center (second shift)	3.40
06/25/09	CEP	Train second shift of call center operators on new scripts	0.70
06/25/09	CEP	Supervise call center (1st shift)	3.20
06/25/09	CEP	Train first shift of operators on new scripts	0.90
06/25/09	MM	GM Core Restructuring Team call	1.20
06/25/09	TAM	Review retention order and Newco engagement letter	0.90
06/25/09	TAM	Call with R. Bratley re: IRB schedule	0.40
06/25/09	TAM	Met with M. Dieghan re: Strasbourg information	0.60
06/25/09	TAM	Call with P. O'Hara re: Strasbourg	0.60
06/25/09	TAM	Call with S. Haeger re: FTI requests	0.40
06/25/09	TAM	Call with P. O'Hara re: Strasbourg	0.30
06/25/09	TAM	Call with S. Haeger re: FTI insurance requests	0.40
06/25/09	TAM	Call with M. Gruskin re: FTI insurance request	0.30
06/25/09	TAM	Call with L. Bonoumo re: FTI insurance request	0.20
06/25/09	TAM	Call with K. Braden re: billing procedures and budget	0.60
06/25/09	TAM	Call with S. Haeger re: FTI environmental request	0.70
06/25/09	TAM	Call with D. Lockard re: IRB schedule	0.60
06/25/09	TAM	Call with P. O'Hara re: Strasbourg	0.70
06/25/09	TAM	Review DIP agreement insurance requirements	0.80
06/25/09	TAM	Call with G. Kirkness re: crime insurance	0.40
06/25/09	TAM	Review GM docket	0.90
06/25/09	DL	Prepared for and met with team to discuss major deliverables	1.80
06/25/09	DL	Prepared for and met with UCC Advisors	2.40
06/25/09	DL	Reviewed and Analyzed information for the UCC Advisors	3.20
06/25/09	SB	Developing reports for call center volume statistics.	2.20
06/25/09	SB	Sending contract and invoice data to General Motors employees/buyers to help correctly identify DUNS numbers	2.40
06/25/09	SB	Continued working with GM buyers/employees to help reconcile contract and invoice data based on invalid DUNS numbers.	2.80
06/25/09	SB	Working with GM employees to help reconcile contract and invoice data based on invalid DUNS numbers.	2.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/25/09	SB	Continued sending contract data to General Motors buyers/employees to help resolve any reconciliation issues.	1.90
06/25/09	SB	Assisting AP team members with help reconciling contract and invoice data.	1.60
06/25/09	CWC	Further analysis and support of cure website for pre-petition payables.	4.20
06/25/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	3.50
06/26/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	3.00
06/26/09	PNC	Updating and reconciling the latest APA property file to the latest property files received from GM.	2.10
06/26/09	PNC	Replying and answering e-mails from team members while out on vacation to help facilitate work progress.	2.90
06/26/09	SB	Developing reports for the call center based on issues logged on an hourly basis.	2.20
06/26/09	SB	Assisting AP team members with reconciling contract and invoice data.	1.90
06/26/09	SB	Sending out requested invoice and contract data to GM buyers/employees	2.30
06/26/09	DL	Prepared for and met with UCC Advisors	2.30
06/26/09	DL	Reviewed and Analyzed information for the UCC Advisors	4.30
06/26/09	DL	Prepared for and met with the UST and advisors to discuss real property assets	3.20
06/26/09	DL	Prepared for and met with team to discuss major deliverables	1.30
06/26/09	TAM	Call with Marsh re: workers comp	0.70
06/26/09	TAM	Review IRB schedule	0.80
06/26/09	TAM	Call with D. Lockard re: revised APA	0.40
06/26/09	TAM	Call with T. Stenger re: insurance update	0.30
06/26/09	TAM	Call with FTI and GM re: insurance	1.10
06/26/09	TAM	Call with D. Lockard re: IRB update	0.30
06/26/09	TAM	Call with T. Nies re: FTI information	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/26/09	MM	GM Core Restructuring Team call	1.00
06/26/09	JTN	Review draft of sellers' disclosure schedule for portion regarding real property.	1.00
06/26/09	RL	Allied Intercompany Analysis	3.00
06/26/09	RL	Incorporated Liability Categories and reconciled TB balances	2.00
06/26/09	RL	Intercompany queries	1.00
06/26/09	BR	Call with US Treasury.	0.80
06/26/09	RL	Liability Category Analysis	2.00
06/26/09	AG	Work with Command Center to resolve issues between CC and AP; update tracking tool to reflect this	1.10
06/26/09	AG	Close open issues in the system; reassign issues improperly assigned; update issues in tool	3.20
06/26/09	AG	Prepare daily list for GCG and provide daily e-mail list to GM to send out e-mail	1.80
06/26/09	MH	Research and resolve issues from Warren on potential volume of reconciliations required	2.10
06/26/09	MH	Review development of prepetition roll forward with Goldsmith and research duplicate record issues	1.30
06/26/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	1.20
06/26/09	MH	Revise paid file programming and add third week of paid data	3.80
06/26/09	CTL	Process "AP - Contract Specific" escalations consisting of requests for vendor-specific contract data.	3.80
06/26/09	CTL	Process "AP - DACOR/Cure Website Amounts" escalations consisting of requests for cure detail.	3.50
06/26/09	CTL	Handle resend of assumption notice requests and login / password requests.	2.40
06/26/09	CTL	Update the status and notes to the objection log on the contract notices website.	2.90
06/26/09	CTL	Retrain call center operators on issues relating to plant shutdowns and supplier payments.	0.80
06/26/09	CEP	Emails with S. Sanders re call center schedule and staffing	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		needs	
06/26/09	CEP	Prepare scripting re powertrain and assembly plant materials invoicing issues	0.90
06/26/09	CWC	Worked with Warren team to go thru last remaining processes for cure website updates and other related pre- petition items that they now report on.	4.10
06/26/09	AA	Upload new LAP categorizations into database and generate new LAP detail.	3.80
06/26/09	AA	Review and analyze intercompany transactions	3.70
06/26/09	AA	Review and analyze dealer trial balances.	2.30
06/26/09	BB	Logged and entered new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	2.10
06/26/09	BB	Logged and updated formal objection statuses in online objection system (www.contractnotices.com)	1.50
06/26/09	BB	Continued logging and updating formal objection statuses in online objection system (www.contractnotices.com)	2.20
06/26/09	BB	Updated formal objection system and assigned Honigman attorneys to specific cure, complex or technical issues	0.80
06/26/09	SH	Plan B review conference call	1.10
06/26/09	SH	Insurance - Risk management conference call and associated set up -GM diligence responses	1.20
06/26/09	SH	Diligence uploads - responses from GM to FTI	1.70
06/26/09	MRS	Address various objection issues in preparation for the sale hearing	2.10
06/26/09	MRS	Generate new load file for call center tracking system to reflect trade agreement approvals and other updates	2.10
06/26/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.40
06/26/09	BEG	Testing of import functionality of pre-petition database	2.90
06/26/09	BEG	Testing of document progression functionality of pre- petition database	1.80
06/26/09	BEG	Pre-petition database design and functionality testing of pre- petition database	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/26/09	BEG	Pre-petition database error functionality resolution of pre-petition database	2.90
06/26/09	BEG	Prepare and distribute daily vendor reports	1.40
06/26/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.50
06/26/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.00
06/26/09	DP	Develop Warren Command Center utilization reports for select GM and AP personnel.	1.00
06/26/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.00
06/26/09	DP	Spot check noticing website to ensure data integrity, and accuracy of changes made from previous day.	0.50
06/26/09	JTN	Prepare for and participate in an insurance meeting with FTI, representatives for the unsecured creditors committee. Perform follow up as appropriate. Attendees included Chris Brockmeyer, Conor Tully, Steve Siwinski, Richard Hirschman, Wendy Shapss, Tom , and Kelly Nickerson of FTI; Alan Gier and Michael Gruskin of GM; and Scott Haeger, Tom Morrow and Drew Lockard of AP.	2.30
06/26/09	JTN	Follow up to obtain bond and insurance information for FTI in their support of the creditors committee	0.30
06/26/09	JTN	Review Court docket and obtain lease rejection information. Provide to John Benedetti of PWC.	0.50
06/26/09	JTN	Review listing of bond, insurance, and LOC coverage from environmental sites from Don Short of GM. Create analysis including bond and restricted cash information. Follow up on issues.	1.90
06/26/09	JTN	Review final draft of transition services agreement schedules. Update summary analysis as appropriate.	1.50
06/26/09	JTN	Review court docket for substantive motions on behalf of GM, and the associated orders. Update analysis as appropriate.	1.00
06/26/09	JTN	Research environmental site coverage and restricted cash issues.	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/26/09	JM	Prepare for and participate in meetings and working sessions with objections review team to discuss process, cure website needs/revisions/new requests, and short-term review and staffign requirements to facilitate and document review process.	1.10
06/26/09	JM	Activities related to management of informal "objections" via issues received in call center and elevated to Alix team for action. Includes dispatch support, review of special requests and refinement of process and corresponding documentation of procedures.	1.30
06/26/09	JM	Activities related to contract assumption and rejection documentation, matching of new contracts and coordination of data sync between working contract details and cure notice website	1.20
06/26/09	JM	Assist business unit and legal negotiations team to generate, refine and explain supporting data files and conceptual association between contracts data and open payables data reports.	2.10
06/26/09	JM	Activities related to the analysis of call center escalations to alix, outstanding items, and preparation of issues status reports to support VSSM review of contracts.	1.10
06/26/09	BH	Processing of supplier/vendor objections	1.00
06/26/09	BH	Processing of daily DACOR invoice extract	1.00
06/26/09	BH	Review/processing/matching of vendor master file	2.00
06/26/09	BH	Processing/update of MNS2 payment reporting	1.00
06/26/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	3.00
06/26/09	MJB	Correspondence re: sale hearing	0.30
06/26/09	MJB	Reviewed GM financial documents	0.40
06/27/09	JM	Activities related to the analysis of call center escalations to alix, outstanding items, and preparation of issues status reports to support VSSM review of contracts.	1.30
06/27/09	JM	Activities related to the support for contract summary reports and data interpretation issues in connection with summary exhibits for sale hearing.	0.90
06/27/09	JM	Activities related to objection review status reporting,	0.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		preparation of draft sale order exhibits and coordination of documentation review procedures.	
06/27/09	AG	Complete open resend requests; add to file for GCG and pull data from Tracking Tool to be sent to GM	1.20
06/27/09	SH	FTI questions follow up - clarification discussions and determining sources for calls through weekend	1.90
06/27/09	BB	Updated formal objection system (contractnotices.com) with information regarding Honigman attorney assignment to issues and issue status changes	0.40
06/27/09	RL	Allied Intercompany Analysis	2.00
06/27/09	JTN	Follow up to obtain bond and insurance information for FTI in their support of the creditors committee.	0.30
06/27/09	MJB	Reviewed GM financial documents and records	0.60
06/27/09	MM	GM Core Restructuring Team call	1.40
06/27/09	DL	Reviewed and analyzed trial balance detail	1.20
06/27/09	DL	Reviewed and analyzed legal entity structure	1.10
06/28/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	1.50
06/28/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	1.00
06/28/09	MM	GM Core Restructuring Team call	1.20
06/28/09	JTN	Follow up to obtain bond and insurance information for FTI in their support of the creditors committee	0.30
06/28/09	SH	Diligence requests uploads and follow up for FTI responses	2.10
06/28/09	MRS	Address various objection issues in preparation for the sale hearing	2.50
06/28/09	BB	Updated formal objection system (contractnotices.com) with information regarding Honigman attorney assignment to issues and issue status changes	0.70
06/28/09	JM	Activities related to the coordination and review of formal objections, preparation and refinement of status exhibits and summary reporting and supervision of processing and organization of supporting documentation.	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/28/09	JM	Prepare for and participate in conference call with objection review and processing teams to discuss supporting materials needed for draft objection status exhibits and designate staffing and timing requirements for delivery.	0.80
06/28/09	JM	Activities related to the documentation of current status of objections and synchronization of contract website to reflect current legal and BU status.	0.70
06/28/09	JM	Prepare for and participate in tele with working Alix group to review status of objections, preliminary deliverables and working sale hearing exhibits.	1.10
06/28/09	JM	Activities related to formal objection review and categorization for purposes of sale order exhibit preparation.	1.40
06/28/09	JM	Activities related to the support for contract summary reports and data interpretation issues in connection with summary exhibits for sale hearing.	0.70
06/28/09	JM	Prepare for and participate in working session with legal, business and alix team to review proposed sale order supporting documentation and exhibits status and treatment.	2.30
06/29/09	MPD	Attention to the collection of information needed to implement property and casualty coverage for the Old Co assets. Meet with GM WRE team to discuss data needed on Strasbourg transmission plant.	1.40
06/29/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.40
06/29/09	MRS	Participate in various discussions re: objection exhibits and sale hearing issues	3.20
06/29/09	MRS	Work with team to generate DACOR non-pay/pay analysis for MNS2 payments	2.10
06/29/09	MRS	Execute system and exhibit updates for cure objections	3.90
06/29/09	MRS	Generate new load file for call center tracking system to reflect trade agreement approvals and other updates	2.10
06/29/09	SH	Responses to financial diligence - requests for data answered	2.30
06/29/09	SH	FTI budget review follow up - calls with FTI and discussion with AP	2.00
06/29/09	SH	Litigation systems review - understanding of data within systems and initial requirements going forward around data	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		to be extracted as required	
06/29/09	SH	Liabilities data review and associated responses to get diligence response to FTI - follow up with contracts group	1.90
06/29/09	SH	Weekly follow up on diligence requests/uploads - contract rejections - budget - environmental - dealer follow up	1.80
06/29/09	AG	Update Contract Website according to changes made	3.90
06/29/09	AG	Work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	2.80
06/29/09	AG	Make legal updates to contract notices website	2.10
06/29/09	AA	Prepare for and participate in phone call to discuss Old vs New segregation accounting.	1.00
06/29/09	AA	Generate new LAP detail and review with client.	1.30
06/29/09	AA	Analyze intercompany balances and isolate sources of imbalance.	3.30
06/29/09	AA	Discuss client's outstanding questions regarding 5/31 balance sheet with team members and review answers with client.	0.60
06/29/09	AA	Prepare for and participate in phone calls with team members to discuss intercompany analysis.	1.00
06/29/09	AA	Update dealer detail in the main database and reconcile.	3.70
06/29/09	BB	Updated formal objection system and assigned Honigman attorneys to specific cure, complex or technical issues	1.20
06/29/09	BB	Logged and updated formal objection statuses in online objection system (www.contractnotices.com)	3.10
06/29/09	BB	Continued logging and updating formal objection statuses in online objection system (www.contractnotices.com)	2.60
06/29/09	BB	Logged and entered new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	3.50
06/29/09	BB	Continued logging and entering new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/29/09	CEP	Prepare script re updates to contracts website and coordinate production of same	0.80
06/29/09	CEP	Train second shift of call center operators on new scripts	1.20
06/29/09	CEP	Supervise call center (1st shift)	2.40
06/29/09	CEP	Supervise Call Center (second shift)	3.60
06/29/09	CEP	Answer operator questions and update operator playbooks	1.30
06/29/09	PNC	Received latest listing of owned and leased property heading to old GM and reconciled it to APA listing.	2.30
06/29/09	PNC	Determining the entries that are causing errors when importing the Multi Site Plan and Motors Holding into the WIP. Then fixing these entries so that no errors occur upon importation. Discussed further with Rob Losier and Afshin.	2.60
06/29/09	PNC	Managing and reviewing the listing of requests for the United States Trustee.	1.40
06/29/09	JTN	Research and respond to inquiries regarding segregation of liabilities and rejected leases for Old GM. Contact John Benedetti of PWC to obtain information regarding accounting requirements for lease rejection damage accounting. Review additional documentation.	2.80
06/29/09	JTN	Prepare for and participate in meeting regarding obtaining the items on the checklist for the US Trustee. Attendees included Drew Lockard, Patrick Clark and Robert Losier of AP. Further discussion with Scott Haeger of AP and appropriate follow up.	2.30
06/29/09	JTN	Prepare memo regarding Litigation Case Management system primarily regarding environmental lawsuits and probable claims.	1.10
06/29/09	JTN	Research segregation of liabilities and update analysis as appropriate.	1.80
06/29/09	JTN	Research restricted cash issues. Update analysis as appropriate and distribute.	0.80
06/29/09	JTN	Prepare insurance memo regarding insurance coverage and approach for Old GM.	0.90
06/29/09	JTN	Prepare insurance memo regarding approach and coverage for Old GM after the sale transaction.	0.30
06/29/09	DPA	T&E	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/29/09	JM	Activities related to the review of formal cure objections and supporting documents related to categorization of current status and update to sale hearing exhibit drafts.	2.70
06/29/09	JM	Review of summary notes and basis for categorization and supporting documents for categorization of objections in connection with 363 hearing.	1.30
06/29/09	JM	Prepare for and participate in tele with legal team and working group to review proposed disclosures and draft exhibits supporting sale motion hearing.	1.80
06/29/09	JM	Generate and review supporting exhibits for sale motion hearing.	0.60
06/29/09	JM	Activities related to research, synchronization and review of status classifications and supporting documents to contract website and legal team status reports.	3.10
06/29/09	JM	Prepare for and participate in tele with legal team and working group to update status and presentation categories based on supplemental agreements and documentation of sale notice categorization and corresponding exhibits.	2.30
06/29/09	JM	Activities related to coordination and review of supporting data file requests and team generated research files to support negotiations team research and resolution of informal objections.	1.60
06/29/09	JM	Activities related to research and review of contract issues elevated through informal objections and preparation for 2nd supplemental assumption notice preparation	1.90
06/29/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	2.50
06/29/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further review.	2.00
06/29/09	MH	Prepare daily debit balance report	0.40
06/29/09	MH	Process late releases from prior week	1.10
06/29/09	MH	Review administrative release requests	0.60
06/29/09	MH	Research add and drop records from Goldsmith to determine cause and corrective action if needed	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/29/09	MH	Begin audit of paid file against audit extract	1.70
06/29/09	MH	Research and resolve issues with Convergys payments	0.90
06/29/09	MH	Assist Spring Hill with utility disconnect notice	0.80
06/29/09	MH	Prepare for and attend meeting with Tempe management on old/new split and impact on debit balance collection	1.20
06/29/09	MH	Review list of potential lease rejections and prepare to review with ACS staff	0.60
06/29/09	RL	Intercompany Analysis, queries comparing March to May	2.00
06/29/09	RL	LE comparison to clients file	1.00
06/29/09	RL	Tie out intercompany with CJV's	3.00
06/29/09	RL	Liability exception per A/L Category	3.00
06/29/09	RL	Intercompany Analysis with CJV's additions	1.50
06/29/09	CBC	Testimony prep w/AI	1.20
06/29/09	SB	Continued providing any requested invoice or contract data to GM buyers and/or affiliated GM employees.	2.30
06/29/09	SB	Providing any requested invoice or contract data to GM buyers and/or affiliated GM employees.	2.10
06/29/09	SB	Continued sending any requested invoice and/or contract data to General Motors employees.	1.70
06/29/09	SB	Continued sending any requested invoice and/or contract information to GM employees to help resolve any issues brought up by Supplier objections or inquiries.	2.20
06/29/09	CWC	Pre-petition payables support.	3.40
06/29/09	DL	Reviewed and Analyzed information for the UCC Advisors	2.10
06/29/09	DL	Prepared for and met with team to discuss Product Liability and Asbestos Liability issues	2.30
06/29/09	DL	Reviewed and analyzed US Trustee information requests	2.80
06/29/09	MM	GM Core Restructuring Team call	1.40
06/29/09	MM	Assets and liabilities split between Old GM and New GM	3.60
06/29/09	TAM	Call with A. Gier re: UST/AST insurance coverage	0.40
06/29/09	TAM	Call with T. Stenger re: cost estimate of insurance	0.30
06/29/09	TAM	Call with J. Callanan re: insurance update	0.60
06/29/09	TAM	Call with M. Dieghan re: property list	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/29/09	TAM	Call with A. Koch re: crime insurance and D&O	0.40
06/29/09	TAM	Call with P. O'Hara re: Strasbourg	0.60
06/29/09	TAM	Call with S. Bamsey re: Strasbourg	0.40
06/29/09	TAM	Call with T. Nies re: UST request for insurance information	0.70
06/29/09	TAM	Call with M. Dieghan re: Strasbourg	0.60
06/29/09	TAM	Call with S. Rodriguez re: Strasbourg information	0.30
06/29/09	TAM	Call with P. O'Hara re: Strasbourg	0.60
06/29/09	TAM	Call with S. Bamsey re: property insurance for OldCo	0.30
06/29/09	TAM	Call with T. Stenger re: property insurance for OldCo	0.30
06/29/09	TAM	Call with M. Gruskin re: D&O	0.30
06/29/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.80
06/29/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.20
06/29/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.80
06/29/09	DP	Spot check noticing website to ensure data integrity, and accuracy of changes made from previous day.	1.00
06/29/09	DP	Extract, scrub, and implement data for Warren Command Center reports; preparation in the same regard.	1.90
06/29/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.10
06/29/09	DP	Develop Warren Command Center reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.70
06/29/09	BH	Processing/updates to vendors with payswitch authorization	1.00
06/29/09	BH	Processing/updates to vendors REMIT DUNS relationships	1.00
06/29/09	BH	Enhancements to contract notices web site	1.00
06/29/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	2.00
06/29/09	BH	Processing of daily DACOR invoice extract	1.00
06/29/09	BH	Processing/update of MNS2 payment reporting	1.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/29/09	BH	Review/processing/matching of vendor master file	2.00
06/29/09	BEG	Import activity for 6/15/2009-6/17/2011 into pre-petition database	2.00
06/29/09	BEG	Prepare and distribute daily vendor reports.	1.50
06/29/09	SGB	US Trustee request - identify documents request.	1.30
06/29/09	BEG	Import activity for 6/6/2009-6/10/2009 into pre-petition database	3.80
06/29/09	BEG	Import activity for 6/11/2009-6/15/2010 into pre-petition database	3.60
06/29/09	BR	Preparation of presentation for UST on current version of OldGM Wind-down budget.	1.30
06/30/09	BEG	Import activity for 6/18/2009-6/21/2011 into pre-petition database	3.00
06/30/09	BEG	Import activity for 6/22/2009-6/26/2011 into pre-petition database	3.80
06/30/09	SGB	US Trustee request - track down information requested	1.80
06/30/09	SGB	Prepare for call re: OldCo website with historical investor information.	0.80
06/30/09	JM	Prepare for and participate in working session related to direct and indirect contract status and preparation of supporting exhibits for sale hearing	0.70
06/30/09	JM	Activities related to analysis of contract assumption status and preparation of details to address UST request for updated proposed treatment for top 50 unsecured creditors.	2.70
06/30/09	JM	Activities related to specific research requests related to payment status, CVTA and objections in support of preparation for sale order hearing.	2.20
06/30/09	JM	Activities related to the objection research and resolution process and refining and reviewing process and proposed deliverables.	3.10
06/30/09	JM	Activities related to the review and confirmation of procedures to sync eDacor reporting with contract notice website.	1.40
06/30/09	JM	Activities related to the review and confirmation of procedures to sync contract details and reporting with	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		contract notice website.	
06/30/09	JM	Prepare for and participate in working sessions related to wcc support management, address emerging issues, recalibrate staffing and review proposed deliverables and team work product.	1.70
06/30/09	JM	Activities related to payment release procedures development and management and review of daily reporting requirements and deliverables.	1.20
06/30/09	JM	Prepare for and participate in tele with lease rejection team to discuss basis for estimating rejection calculations and procedures to support transition from Oldco to Newco	1.30
06/30/09	BEG	Reconciliation and error resolution of document information in pre-petition database	1.70
06/30/09	BEG	Meeting with GM Canada treasury to Assist them with reconciling daily DACOR liability reports with the Canadian GL	1.30
06/30/09	BEG	Identify released vendors with 2049 code remaining in DACOR and resolve system issues with ACS and GM staff to expedite conversion of the code.	1.70
06/30/09	BEG	Prepare and distribute daily vendor balance reports	2.10
06/30/09	AA	Compare legal entity dispositions to master list and update as needed.	1.30
06/30/09	AA	Review list of GM entities and determine legal names and dispositions.	1.80
06/30/09	AA	Update liability categories and generate new detailed file for generating the LAP.	3.30
06/30/09	AA	Review and analyze trial balance detail for intercompany transactions.	3.50
06/30/09	KAB	Participate in hearing - first session	3.90
06/30/09	KAB	Participate in hearing - second session	3.90
06/30/09	KAB	Participate in hearing - third session	3.90
06/30/09	KAB	Attend hearing and support testimony	1.30
06/30/09	MRS	Generate 7/2 Essential Supplier payswitch analysis for Ed Pasternak	3.90
06/30/09	MRS	Respond to various inquiries leading into the hearing and	2.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		during the hearing	
06/30/09	MRS	Generate and distribute daily master trade agreement report and call center reports	3.10
06/30/09	MRS	Generate new load file for call center tracking system to reflect trade agreement approvals and other updates	3.80
06/30/09	MRS	Transition necessary trade agreement information to internal team in preparation for lead into 7/2 payment	3.40
06/30/09	BH	Review/processing/matching of vendor master file	2.00
06/30/09	BH	Processing of daily DACOR invoice extract	1.00
06/30/09	BH	Processing/update of MNS2 payment reporting	1.00
06/30/09	BH	Processing/updates to vendors with payswitch authorization	1.00
06/30/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	2.00
06/30/09	BH	Processing/updates to vendors REMIT DUNS relationships	1.00
06/30/09	BH	Enhancements to contract notices web site	3.00
06/30/09	DP	Develop Warren Command Center reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.10
06/30/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.20
06/30/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.90
06/30/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.00
06/30/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.90
06/30/09	DP	Spot check noticing website to ensure data integrity, and accuracy of changes made from previous day.	1.10
06/30/09	DP	Extract, scrub, and implement data for Warren Command Center reports; preparation in the same regard.	1.80
06/30/09	CBC	Line for court, room adjustment, pre-trial discussions with Weil	2.60
06/30/09	CBC	Opening proceedings	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/30/09	CBC	Fah testimony	4.80
06/30/09	CBC	Woth testimony	0.40
06/30/09	CBC	Koch testimony	1.10
06/30/09	CTL	Processed objections and filled out Objection Review Summary Sheets.	3.20
06/30/09	CTL	Call center supervision.	0.90
06/30/09	CTL	Entered data from the objections into the objection logs on the contract notices website.	3.50
06/30/09	CTL	Classified newly filed objections.	3.70
06/30/09	TAM	Met with M. Dieghan re: Strasbourg information	0.90
06/30/09	TAM	Call with T. Stenger re: Ohio workers comp.	0.30
06/30/09	TAM	Call with J. Selzer re: insurance summary	0.40
06/30/09	TAM	Call with P. O'Hara re: Strasbourg	0.60
06/30/09	TAM	Call with M. Wakefield re: contract rejections	0.70
06/30/09	TAM	Call with AON re: surety bonds	0.40
06/30/09	TAM	Review FM data report on Strasbourg insurable value	0.60
06/30/09	TAM	Met with M. Dieghan re: Strasbourg insurance	0.60
06/30/09	TAM	Call with S. Bamsey re: OldCo property insurance	0.40
06/30/09	TAM	Met with T. Nies re: surety bond information	0.40
06/30/09	TAM	Met with GM risk management re: UST request	1.10
06/30/09	TAM	Call with B. Novak re: Strasbourg	0.40
06/30/09	TAM	Met with M. Dieghan re: Strasbourg policy limits	0.60
06/30/09	TAM	Advised P. O'Hara, B. Novak of Strasbourg policy limits	0.30
06/30/09	TAM	Review GM docket	1.60
06/30/09	TAM	Review revised MSPA	1.40
06/30/09	MM	Attended 363 sale hearing	9.00
06/30/09	MM	Analysis of Top 50 unsecured creditors at request of US Treasury	3.80
06/30/09	CWC	Continued to support cure website process and pre-petition payables by reviewing WCC analysis reporting and back checking exceptions.	4.20
06/30/09	SB	Creating daily call center volume reports.	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/30/09	SB	Working with AP team members to reconcile GM contract data for buyers/suppliers.	2.70
06/30/09	SB	Continued sending requested contract data to GM employees.	2.80
06/30/09	SB	Continued sending reconciled contract data to General Motors employees.	2.60
06/30/09	SB	Assisting AP team members with reconciling contract data.	2.50
06/30/09	SB	Continued assisting AP team members with contract reconciliation data.	2.90
06/30/09	DL	Prepared for and met with team to discuss 363 hearing issues.	4.20
06/30/09	DL	Attend 363 hearing	4.30
06/30/09	DL	Reviewed and analyzed US Trustee information requests	2.10
06/30/09	SH	FTI diligence responses and communication with internal groups and client - consolidation of remediation efforts based on input from previous payment activities	2.20
06/30/09	JTN	Prepare for and participate in meeting regarding fulfilling the US Trustee's checklist for insurance documentation for GM. Perform follow up as appropriate. Attendees included Frida Berry, Scott Bamsey and Sergio Rodrigues of GM; Tamara Greene and Jennifer Jakaitis of AON; and Tom Morrow of AP.	2.70
06/30/09	JTN	Review court docket and agenda for postings regarding today's hearing. Review rejected lease motions. Update analysis for recent motions and orders. Respond to rejected lease inquiries as appropriate.	1.80
06/30/09	JTN	Prepare for and participate in meeting with AON regarding surety for Old GM and associated cash collateral. Follow up as appropriate. Prepare memo regarding meeting.	2.10
06/30/09	JTN	Review Trustee checklist regarding insurance policies. Review insurance documents previously gathered for FTI on behalf of the creditors committee to determine which documents can be forwarded to the Trustee. Follow up to confirm findings and obtain additional documents.	3.40
06/30/09	MH	Process week four paid file	1.20
06/30/09	MH	Determine cause and corrective action to release stuck	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		payables for MNS-2 (VTIM and OPRA fixes)	
06/30/09	MH	Prepare for and attend daily status meeting with Tempe and Warren personnel	0.70
06/30/09	MH	Prepare paid history check register to compare to DACOR check register	1.30
06/30/09	MH	Assist GMCL with ledger tie out of DACOR payables data	0.80
06/30/09	MH	Review and resolve issues of unreleased 2049 payments	3.30
06/30/09	MH	Prepare for and attend meeting with Tempe and Spring Hill personnel on old/new split for Saturn	1.00
06/30/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	1.20
06/30/09	MH	Upload paid history file	0.40
06/30/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	1.50
06/30/09	RL	Updated BSAP Restricted Cash	1.00
06/30/09	RL	Intercompany Analysis Package creation	3.50
06/30/09	RL	Intercompany Analysis Package queries	3.00
06/30/09	MCC	Arrange court hearing participation for GM communications; listen in to hearing and follow up on various issues.	2.50
06/30/09	AG	Make legal updates to contract notices website	1.40
06/30/09	AG	Complete open resend requests; add to file for GCG and pull data from Tracking Tool to be sent to GM	3.90
06/30/09	AG	Complete open resend requests; add to file for GCG and pull data from Tracking Tool to be sent to GM	3.50
06/30/09	AG	Close issues after DACOR/Cure and Contract Information was sent by AlixPartners colleagues; follow up with GM employees after data is sent.	3.80
06/30/09	PNC	Obtaining and formatting a consolidated balance sheet of GM for 12/31/08 in order to fulfill the requests of the US Trustee.	1.40
06/30/09	PNC	Heading up and sending out e-mails to the team to assign responsibility for the US Trustee request we received. Creating a request tracker and updating it for all recent	2.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		developments in order to relay progress to Drew Lockard.	
06/30/09	PNC	Reconciling the latest 363 property listing to the APA file and then including it in the US Trustee request file for future submission.	2.10
06/30/09	PNC	Obtaining latest listing of Litigation claims from Suzanne Miklos, formatting the file in order to send to Garden City in order to send out notices.	1.90
06/30/09	PNC	Filing out my Time and Expense for the previous week and last two days of the month.	1.10
06/30/09	CEP	Supervise call center	5.30
06/30/09	CEP	Prepare scripting and process for escalating calls re delayed essential supplier payments and remit DUNS issues	2.40
06/30/09	CEP	Answer operator questions and research eDacor inquiries	1.70
06/30/09	BB	Updated formal objection system and assigned Honigman attorneys to specific cure, complex or technical issues	1.20
06/30/09	BB	Assigned lawyers and statuses in formal objection contract system for use by Alix, GM, Honigman and Weil team	2.70
06/30/09	BB	Continued updating formal objection system and assigned Honigman attorneys to specific cure, complex or technical issues	3.40
06/30/09	BB	Continued logging and entering new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	0.80
06/30/09	BB	Logged and entered new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	1.80
06/30/09	BB	Continued logging and entering new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	2.30
06/30/09	SH	Plan B weekly meeting review - status updates	1.90
06/30/09	SH	Team update reviews	1.40
<b>Total Hours</b>			<b>4,837.30</b>





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Fee Recap:

Consultant	Hours	Rate	Amount
Meade Monger	105.10	835.00	87,758.50
Tom A. Morrow	104.00	685.00	71,240.00
Ted J Stenger	26.80	835.00	22,378.00
Michael Faraci	76.50	730.00	55,845.00
Kurt J. Beckeman	4.50	595.00	2,677.50
Cliff W. Campbell	153.90	650.00	100,035.00
Kyle A. Braden	26.00	555.00	14,430.00
Susan G. Budd	3.90	510.00	1,989.00
Afshin Azhari	230.50	510.00	117,555.00
Drew Lockard	214.80	510.00	109,548.00
Jason Muskovich	356.90	595.00	212,355.50
Scott Haeger	141.70	510.00	72,267.00
Michelle C Campbell	88.80	595.00	52,836.00
Christian B. Cook	29.20	595.00	17,374.00
Marc J. Brown	19.50	595.00	11,602.50
Michael Hartley	189.30	595.00	112,633.50
Michael P. Deighan	15.80	595.00	9,401.00
Michelle Smith	300.90	395.00	118,855.50
Chad M. Tolleson	1.30	395.00	513.50
Brian Huffman	198.00	395.00	78,210.00
J. Timothy Neis	217.30	450.00	97,785.00
Courtney E. Pozmantier	251.70	500.00	125,850.00
Brad E. Goldsmith	173.65	450.00	78,142.50
Robert Losier	216.75	500.00	108,375.00
Stuart Browne	220.30	265.00	58,379.50
Christopher Rubel	17.70	295.00	5,221.50
Deven Patel	6.10	265.00	1,616.50
Brian Rosenthal	80.20	360.00	28,872.00
Patrick N. Clark	143.10	260.00	37,206.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Fee Recap:

Consultant	Hours	Rate	Amount
Dipes Patel	283.30	235.00	66,575.50
Alex Griffin	305.60	235.00	71,816.00
Brittany M. Teal	17.00	235.00	3,995.00
Ben Barr	130.70	235.00	30,714.50
Chris T. Lee	266.10	235.00	62,533.50
Anne Hollingsworth	3.90	200.00	780.00
Nick Madurkar	124.00	225.00	27,900.00
John Niesen	92.50	325.00	30,062.50
<b>Total Hours &amp; Fees</b>	<b>4,837.30</b>		<b>2,105,329.50</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/01/09	DCH	Teleconference and follow up regarding planning for Delphi Acquisition. On the call - Greg Ruselowksi, Sandy Harris of GM and Dan Crishon and Steve Dereadt, Charlie Knuth of Delphi	1.10
06/01/09	DCH	Teleconference and follow up regarding planning for Delphi Acquisition. On the call - Sandy Harris	1.20
06/01/09	DC	Prepared for, meet and followed up on weekly status review with DM, RB	1.80
06/01/09	DC	Developed approach for GSC rebidding	2.40
06/01/09	DC	Prepared for, meet and followed up on request to pay GSC with JL, LG	1.90
06/01/09	DC	Prepared for, meet and followed up on meeting with DC, SB, MJ, KM	1.70
06/01/09	SG	Refine negotiation strategy deck	2.30
06/01/09	SG	Refine gsc model	2.20
06/01/09	SG	Prepared and met with NB	1.40
06/01/09	SG	Prepared and met with DM	1.20
06/01/09	SG	Created docs for follow up meeting with DM	1.80
06/01/09	SG	Created takeaway doc	1.20
06/01/09	SG	Prepared and met with DC	1.50
06/01/09	RD	Delphi IT DD - reviewed due diligence material for four keep sites (Lockport, GR, Rochester, Kokomo).	4.30
06/01/09	BM	Meet with TK to discuss filing, Delphi approach, GME approach & issues	0.60
06/01/09	BM	Prep for GSC meeting with DM and NB, meet and discuss approach and issues, followup in developing short term and long term GSC approach work on GSC contract approach meet with Dan and Nick.	2.70
06/01/09	BM	Work on resolving filing document issue with top 50 suppliers	2.30
06/01/09	BM	Work on Delphi due diligence planning and approach	1.40
06/01/09	BM	Meet with DC and her GSC leaders to discuss the GBS GSCs	1.50
06/01/09	BM	Discuss top 50 supplier with CC and work on resolving with	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		DM	
06/01/09	SG	Refine model	1.40
06/01/09	DCH	Reviewed and updated IS&S Cost Model with Mohan Bijlani. The cost model is used for IT Cost scenarios analysis of bankruptcy options under consideration globally.	1.80
06/01/09	BC	Strasbourg call	1.00
06/01/09	BC	Quick magna summary for Alejandro	1.00
06/01/09	BC	Analyze Magna bid for GME	2.00
06/01/09	BC	Research facilities in Antwerp, Strasbourg, etc. mentioned in Magna MOU	2.00
06/01/09	BC	Need to continue Plan C in Europe, just in case bid falls through	2.00
06/01/09	SB	Continued development of the call center reporting system.	2.60
06/01/09	SB	Working with GM team on development of the call center tracking website.	2.10
06/02/09	SB	Working with GM and EDS on development of the call center tracking website.	2.40
06/02/09	BC	Preparation of business decisions deck for Terry Plan B meeting	1.00
06/02/09	BC	Participate in the Saab US carve out team	1.50
06/02/09	BC	Review Magna bid and mou with Alejandro	1.50
06/02/09	BC	Review Magna bid and MOU; create slides for IS&S	3.00
06/02/09	BC	Report in on the Zodiac team call	1.00
06/02/09	BM	Prepare, meet, and document results from Meeting with MN and the EDS team	2.80
06/02/09	BM	Discuss GSC strategy with and get feedback from DJ	0.40
06/02/09	BM	Prepare for, meet with, and document meeting with RJS regarding key restructuring issues	1.50
06/02/09	BM	Prepare for, meet with, and document meeting with AM regarding global GSCs	0.80
06/02/09	BM	Prepare for, meet with, and document meeting with AK and her team regarding GPSC GSCs	1.20
06/02/09	BM	Resolve cure amount approach, and systems architecture and have call with TK, DM, AH.	2.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/02/09	BM	Help determine lease negotiation strategy, and review and discuss with JH, AH,	2.10
06/02/09	RD	Reviewed Delphi acquisition overview presentation developed by GC. Used as basis for developing IT workplan.	1.50
06/02/09	RD	Reviewed previous Delphi IT DD work done by AP.	3.20
06/02/09	RD	Met with JB to review and discuss Delphi project plan and approach. JB is Delphi IT program manager.	1.30
06/02/09	RD	Prepared for conf call with JP (IS&S M&Q project manager).	0.50
06/02/09	RD	Participated in JP conference call to review Delphi IT DD approach. Reviewed presentation that JP put together for KG.	1.20
06/02/09	RD	Reviewed and responded to email.	1.10
06/02/09	RD	Reviewed Delphi IT DD approach and workplan with DH.	1.50
06/02/09	SG	Prepared for meeting with EDS	1.10
06/02/09	SG	Attended and discussed existing GSC structure with MN, SM	2.10
06/02/09	SG	Documented follow actions	0.70
06/02/09	SG	Attended and discussed GSC implications for AP with DJ	1.10
06/02/09	SG	Discussed GSC implications with MC	1.10
06/02/09	SG	Discussed GSC approach and follow up	1.20
06/02/09	SG	Prepared and discussed GSC implications with AK, DH	1.60
06/02/09	SG	Prepared and discussed GSC implications with RP	1.30
06/02/09	SG	Prepared and discussed with DM, MS	1.20
06/02/09	SG	Created analysis approach	1.80
06/02/09	DC	Prepared for, meet and followed up on discussions with HP/EDS	3.40
06/02/09	DC	Prepared for, meet and followed up on meeting with DJ	1.10
06/02/09	DC	Prepared for, meet and followed up with MC	1.60
06/02/09	DC	Prepared for, meet and followed up with AK, DH	2.50
06/02/09	DC	Prepared for, meet and followed up with RP	1.70
06/02/09	DC	Prepared for, meet and followed up with DM	1.30
06/02/09	DCH	Planning emails and conversation with Bruce Myers	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		regarding Delphi acquisition	
06/02/09	DCH	Teleconference with Delphi executive regarding carve out planning - including: Dan Crishon, Lynn Eady, Charlie Nth, and Steve Deradt and Sandy Harris of GM	1.10
06/02/09	DCH	Review of Delphi Due Diligence materials	3.20
06/02/09	DCH	Meeting and follow up with Eric berlin regarding PMO of Delphi Acquisition	2.10
06/02/09	DCH	Teleconference with James Rogers, Bus Svcs PIO for Asia Pacific regarding GM AP filings status the Chevy Europe activities that are owned by GM DAT	0.60
06/02/09	DCH	Delphi Acquisition planning - first cut at surfacing workplan requirements	1.50
06/03/09	DCH	IS&S 6 am Tuesday Morning Status Meeting to review filing and carve our status globally - Terry Kline meeting	2.00
06/03/09	DCH	Develop IT Work Break Down Structure for Delphi Acquisition	4.00
06/03/09	DCH	Revise Steering Acquisition IT workplan for Steering committee presentation	0.90
06/03/09	DCH	Develop Delphi UAW Keep sites Acquisition IT workplan for Steering Committee presentations	2.10
06/03/09	DCH	Developed Questions to be answered for Steering Committee presentations	2.80
06/03/09	DCH	Meeting with Delphi Divestiture team to plan approach to Carve out of UAW sites and discuss the French Steering Tax Issue	2.20
06/03/09	DC	Develop profile for size of new GM	1.80
06/03/09	DC	Prepared for, meet and followed up on meeting with Wipro	1.60
06/03/09	DC	Prepared for, meet and followed up on meeting with MH	1.70
06/03/09	DC	Prepared for, meet and followed up with meeting with RN	1.40
06/03/09	DC	Prepared for, meet and followed up with meeting with JA	1.70
06/03/09	DC	Develop 4th Gen GSC Model	2.10
06/03/09	SG	Created draft of GSC profile	2.80
06/03/09	SG	Attended meeting with Wipro and wrap-up	1.50
06/03/09	SG	Attended meeting with JH and wrap-up	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/03/09	SG	Attended meeting with RN and wrap-up	1.10
06/03/09	SG	Attended meeting with JA and wrap-up	1.20
06/03/09	SG	Summarized meeting from yesterday	1.60
06/03/09	SG	Created deck to present approach	3.20
06/03/09	SG	Attended call with NB	0.60
06/03/09	RD	Attended Plan B Core Team Restructuring Meeting.	2.10
06/03/09	RD	Prepared Delphi IT due diligence Gantt chart & questions - SH.	1.50
06/03/09	RD	Participated in Delphi IT Due Diligence Kickoff - LE, SM, GR, DC.	2.70
06/03/09	RD	Participated in GM Team Meeting - Delphi IT due diligence workstream review.	1.20
06/03/09	RD	Edited Delphi IT acquisition Gantt chart.	2.30
06/03/09	RD	Reviewed and responded to email.	1.80
06/03/09	BM	Prepare for , participate in, and follow up on Plan B Meeting	2.60
06/03/09	BM	Participate on the JD 363 team call, and followup on IS&S points	1.20
06/03/09	BM	Meet with AH, JH, RR, DC, DM, to discuss cure amount process, systems issues, and followup resolving issues and educating key people on the process and I/O/controls	3.70
06/03/09	BM	Meet with JH regarding GSC rebid and IS&S cost structure impact, and follow-up on discussion	1.10
06/03/09	BM	Discuss GSC rebid and EDS discussion with NB, and followup with DM and NB regarding points discussed. Continue to develop and update GSC rebid strategy document	3.20
06/03/09	BC	Review Dygert and Arnd deck with Alejandro for ralph meeting; plan for Magna interaction	1.50
06/03/09	BC	Participate in Terry's Plan B meeting	2.00
06/03/09	BC	Participate in Terry's Core restructuring team	1.50
06/03/09	BC	Research on GM Europe trust	2.00
06/03/09	SB	Managing user accounts for the call center tracking system.	1.60
06/04/09	SB	Continued management of the call center tracking website.	2.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/04/09	SB	Management of the call center tracking website.	2.90
06/04/09	BC	Wayne meeting: discuss and plan the lease changes	1.50
06/04/09	BC	Line up next trip to Europe	1.00
06/04/09	BM	Discuss lease negotiations with DS to get him up to speed, and work with team regarding 363 process, timing, and giving feedback on negotiating strategy	2.30
06/04/09	BM	Work on 2011 strategy and deck, as well as how short-term GSC strategy fits into 2011.	3.20
06/04/09	BM	Work on Delphi DD approach, coordination with business, Process area involvement.	2.10
06/04/09	BM	Prepare for, conduct meeting, and followup on meeting with IBM related to GSCs.	2.70
06/04/09	BM	Meet with TK and followup on key issues discussed related to overall restructuring program.	1.20
06/04/09	RD	Discussed Delphi Acquisition SOW (Steering), four UAW Site visits, project governance, service provider engagement - LE, CK.	1.60
06/04/09	RD	Discussed Delphi IT acquisition project governance and structure - SH.	1.70
06/04/09	RD	Discussed 363 close process with Jennifer Pierce (HP - IS&S PMO).	0.50
06/04/09	RD	Reviewed and responded to email.	0.90
06/04/09	RD	Provided AP team with update on Delphi IT DD approach.	1.10
06/04/09	RD	Provided JB with update on Delphi IT DD process and site visit schedule.	0.90
06/04/09	RD	Reviewed and responded to email.	1.80
06/04/09	SG	Prepared for and met with CM	2.20
06/04/09	SG	Prepared for and met with MS	1.20
06/04/09	SG	Prepared for and met with IBM and wrap-up	2.80
06/04/09	SG	Created document for review with RS	2.30
06/04/09	SG	Worked on details behind prioritized recommendations	1.70
06/04/09	DC	Develop 4th Gen GSC Model	2.90
06/04/09	DC	Prepare for, meet and follow up on meeting with CM	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/04/09	DC	Prepare for, meet and follow up on meeting with MS	1.40
06/04/09	DC	Prepare for, meet and follow up with meeting with IBM	2.30
06/04/09	DCH	Meeting with Sandy Harris of GM and Lynn Eady of Delphi to review Steering Carve out status and issue resolution	1.50
06/04/09	DCH	Follow up Meeting with Sandy Harris of GM to discuss Steering Carve out - Plan for Vendor management and technical options for SAP	1.50
06/04/09	DCH	Preparation of presentation materials for Herb Kiefer, GM North America Controller regarding Finance Systems in use at Delphi Steering and UAW sites	1.80
06/05/09	DCH	Review of MDA and related schedule in preparation of Delphi Acquisitions - Steering and UAW Sites	4.60
06/05/09	DCH	Planning for and conducting teleconference with French AlixPartners team for professional consult on post merger integration process in France regarding French VAT tax and statutory accounting. Related to acquisition of Delphi Steering French Operations	1.10
06/05/09	DCH	Teleconferences with Jon Bartol regarding Core Team IT Transition Planning and the development of an IS&S team orientation deck for the Delphi Steering and UAW Sites acquisition	4.50
06/05/09	DC	Develop 4th Gen GSC Model	3.30
06/05/09	DC	Prepare for, meet and follow up on meeting to review cost savings techniques	1.90
06/05/09	DC	Prepare for, meet and follow up on meeting with DM	0.90
06/05/09	SG	Meeting key takeaways	3.50
06/05/09	SG	Prepared for and attended call with BM	1.20
06/05/09	SG	Summarized key contracts for review	1.30
06/05/09	SG	Worked on details behind prioritized recommendations	3.20
06/05/09	RD	Reviewed MDA, TSA and other Delphi Documents to get clarity on scope.	1.80
06/05/09	RD	Prepared for and reviewed Delphi IT separation project plan, assumptions, organization, governance - JB.	1.70
06/05/09	RD	Developed Delphi IT kickoff presentation for JB.	3.60
06/05/09	RD	Participated in Delphi IT DD meeting to discuss Day 1	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		preparations, TSAs, Day 2 separation and site visits - JB, JP, JG.	
06/05/09	RD	Reviewed MDA, TSA and other Delphi documents to get clarity on scope.	4.20
06/05/09	RD	Reviewed and responded to email.	3.20
06/05/09	BC	Saab call; only Mariano and I showed. We discussed and updated	1.00
06/05/09	BC	Arnd and I analyzed the GME carve out	1.00
06/05/09	BC	Set up meetings with Russelsheim, Zurich and maidenhead for Europe trip	2.00
06/05/09	BM	Discuss Delphi plan with JB, and develop IS&S program org chart, roles and responsibilities, time frame, approach and prepare for call with IS&S team	3.80
06/05/09	BM	Work on GSC rebid strategy deck - specific GSC recommendations both short and long-term.	2.30
06/05/09	BM	Participate and follow up on call with JB and team regarding Delphi approach.	1.30
06/05/09	BM	Work on 363 close plan and cure amount issues and web site	1.50
06/06/09	RD	Reviewed MDS, TSA and other Delphi documents. Created IT DD checklist for site visits. Updated JB on Delphi IT DD approach.	5.50
06/07/09	RD	Developed site visit schedule to synch up with EDS and AP-PI colleagues. Communicated schedule to AP team and JB.	4.20
06/07/09	RD	Reviewed Delphi/GM contract documents as well as AP workplans and Steering Committee presentation.	3.80
06/07/09	RD	Reviewed and responded to email.	3.30
06/07/09	BM	Discuss and followup on IS&S approach for Delphi DD and coordination with EDS with EB to help ensure we are driving the Delphi EDS PMO.	1.50
06/08/09	BM	Prepare for, meet with, and followup on key points with RS related to Delphi and GSC strategy.	1.90
06/08/09	BM	Meet with TS to discuss GSC approach, and followup on key points.	1.30
06/08/09	BM	Meet with PMO team to answer questions related to 363 plan, approach, timing.	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/08/09	BM	Meet with TK to discuss critical issues and follow-up on to dos.	1.10
06/08/09	DCH	Meeting with Lynn Eady regarding the VAT Tax Issue with Steering France	0.50
06/08/09	DCH	Reviewed first draft design of the application workbook with Charles Knuth and Bruce Lennon of Delphi	2.00
06/08/09	DCH	Delphi acquisition project planing with Gary Mundie - the assigned Delphi Project manager for the UAW Sites acquisition	2.30
06/08/09	DCH	Logistical planning for Site visits and Delphi Corporate interviews	2.60
06/08/09	BC	Plan A meeting with Terry Kline, et al.	2.00
06/08/09	BC	Call to discuss excessive Fidelity charges to GM with CV and Tai	1.00
06/08/09	BC	Poll AP team about experiences with Fidelity; organize facts and ideas on reducing the \$90 million in charges; publish and hand off to Bruce Myers	3.00
06/08/09	RD	Obtained Delphi security badge.	0.50
06/08/09	RD	Participated in Plan A Core Team meeting with TK.	2.10
06/08/09	RD	Met with JB, SH to review Delphi DD SOW and site visit plan for Powertrain, Thermal and E&S.	1.90
06/08/09	RD	Prepared and conducted conf call with GM, CK, SH, BR, MG, DJ, JB to discuss scope/schedule for Delphi site visits.	2.10
06/08/09	RD	Developed Delphi site visit schedule and workplan.	0.90
06/08/09	RD	Reviewed and responded to email.	2.80
06/08/09	RD	Debrief BM on Delphi IT DD workplan.	0.80
06/08/09	RD	Developed questions for meeting with GB on Tue morning.	0.70
06/08/09	BC	Plan the next two weeks in Europe; switch base from Zurich to Russelsheim; schedule meetings with GMers	2.00
06/08/09	DC	Worked on SAP integration option & costs	2.10
06/08/09	DC	Prepared for, meet and followed up with meeting with Capgemini	2.40
06/08/09	DC	Developed 4th Gen GSC Model	1.40
06/08/09	DC	Prepared for, meet and followed up with meeting with LS	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/08/09	SG	Discussed and refined workplan	1.50
06/08/09	SG	Prepared and met with CG	2.50
06/08/09	SG	Refined recommendations for approach	1.10
06/08/09	SG	Updated takeaway doc	1.30
06/08/09	SG	Prepared and met with JL	1.10
06/08/09	SG	Prepared and met with LS	1.20
06/08/09	SB	Daily meeting with GM and EDS to discuss call center tracking website.	1.10
06/09/09	SB	Management of call center tracking system.	1.30
06/09/09	SB	Daily meeting with GM and EDS to discuss call center and tracking website.	1.10
06/09/09	SG	Prepared and met with NB	2.40
06/09/09	SG	Updated takeaway doc	1.20
06/09/09	SG	Documented follow up actions	2.10
06/09/09	SG	Created slides for review deck with DM	1.20
06/09/09	SG	Prepared and met with JL	1.20
06/09/09	SG	Prepared and met with TPI	1.60
06/09/09	SG	Refined recommendations for approach	2.30
06/09/09	SG	Revised GSC deck for meeting	1.60
06/09/09	DC	Prepared for, meet and followed up on status meeting with NB	2.20
06/09/09	DC	Developed 4th Gen GSC Model	3.50
06/09/09	DC	Prepared for, meet and followed up with meeting with JL & DG	1.20
06/09/09	DC	Prepared for, meet and followed up on status meeting with TPI	1.40
06/09/09	DC	Worked on SAP integration option & costs	1.10
06/09/09	BC	Participate in Collieran Saab US carve out meeting	1.50
06/09/09	RD	Conf call with JB to review Delphi project team structure and approach.	1.10
06/09/09	RD	Met with GB, JB, SH to review Delphi acquisition business assumptions, operating model, IT priorities.	2.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/09/09	RD	Met with SH, JB and GM to debrief from meeting with GB.	1.90
06/09/09	RD	Reviewed and responded to email.	3.10
06/09/09	DCH	Meeting with Jon Bartol and Sandy Harris with PMO war room executive to plan and coordinate the IS&S portion of the UAW Site acquisition	3.10
06/09/09	DCH	Meeting with Charles Knuth on Steering Acquisition regarding punch list of outstanding items	0.70
06/09/09	BM	Prepare for and meet with NB regarding GSC strategy, and follow up on changes	4.50
06/09/09	BM	Meet with TK, RR, DG, HM, TT to discuss combination of Plan A and B meetings and their structure. Followup on key issues with TK	1.60
06/09/09	BM	Work on next iteration of GSC rebid strategy	2.70
06/09/09	BM	Meet with SB, KB, CC, SH to develop the next level of requirements for the Old GM TSA.	1.30
06/09/09	BM	Participate in weekly update discussion across all workstreams and follow-up on Delphi IT cost negotiation issue	1.10
06/09/09	DCH	Follow up meeting with Lynn Eady of Delphi on the Outstanding Issue related to France Steering	0.80
06/09/09	DCH	Complete security forms and obtain badge for access to GM's Warrant technical center where the war room is situated	0.40
06/09/09	DCH	Complete security forms and obtain badge for access to Delphi's Corporate HQ	0.60
06/09/09	DCH	E-mail correspondence with AlixPartners professional in Paris regarding potential solution to the France Steering issue	0.70
06/09/09	DCH	Development of Steering Committee material to present the options relative to Steering France	2.30
06/09/09	DCH	Meeting with Tim Lombness regarding application separation plan file (First Draft)	0.60
06/09/09	DCH	Meeting with Lynn Eady regarding Delphi cost allocation methodology and subsequent review of the file he sent me	1.90
06/10/09	DCH	Planning interviews and logistical arrangements with Lynn	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		Easy of Delphi	
06/10/09	DCH	Attended ISS& Restructuring Core management meeting and reported on Delphi acquisition activities	1.10
06/10/09	DCH	Initial meeting with Andrea Reneau and Julit Xia of Delphi regarding the trial balance design for Day One	1.10
06/10/09	BM	Work on GSC renegotiation strategy	3.60
06/10/09	BM	Met with JH and JM to discuss 2010 IS&S spending forecast vs. projected revenue, agreed on next steps for data gathering and analysis, and began framing up analysis	1.60
06/10/09	BM	Participate in core team meeting with TK and follow up on Delphi and GME issues	1.40
06/10/09	BM	Develop first draft of 2010 IS&S budget analysis	2.80
06/10/09	DCH	Revise and updated the Steering France analysis for Steering Committee Report	1.70
06/10/09	DCH	Review and analyze (including numerous phone calls and e-mail responses) impact of Delphi Forced TLO on Day One acquisition activities	1.30
06/10/09	DCH	Discussions with Sandy Harris regarding the changes in the IT approach to Steering	1.70
06/10/09	DCH	Meetings with Lynn Eady of Delphi concerning IT information requests, MDA deals issues and TLO	1.10
06/10/09	BC	Terry's Core restructuring team call, evening in Europe	1.00
06/10/09	DCH	Follow-up of HR transition activities regard the employee status of Steering and Acquired UAW sites	1.40
06/10/09	RD	Reviewed Kokomo site background material.	1.60
06/10/09	RD	Reviewed and responded to email, developed list of questions for Kokomo IT staff.	3.20
06/10/09	RD	Met with SH to review protocol for Delphi Kokomo site visit.	1.40
06/10/09	RD	Attended Kokomo site kickoff meeting with Delphi E&S, EDS, GM and AP staff.	0.90
06/10/09	RD	Participated in Kokomo plant tour.	1.70
06/10/09	RD	.Attended kickoff meeting with Kokomo IT staff.	2.20
06/10/09	RD	Reviewed and responded to email.	3.10





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/10/09	RD	Debriefed with GM IS&S representatives - SH, DB, MD.	2.60
06/10/09	BC	Review all of the Magna due diligence documents	3.00
06/10/09	BC	Work with Harry B on IS&S engagement on due diligence	1.00
06/10/09	BC	Meet the Magna IT team in Russelsheim	1.00
06/10/09	BC	Forward documents and analysis form DD to Alejandro; discus with him on the phone; engage the IS&S team with Harry	2.00
06/10/09	DC	Developed GSC Cost Restructuring Strategy and Approach	3.90
06/10/09	DC	Prepared for, meet and followed up on status meeting with DM	1.60
06/10/09	DC	Developed approach for determine GSC price targets and discussions	4.10
06/10/09	SG	Prepared for meeting with DM	0.90
06/10/09	SG	Prepared rebid approach deck	2.90
06/10/09	SG	Prepared and met with MB	1.20
06/10/09	SG	Documented and structured financial model	3.10
06/10/09	SG	Met and prepared follow-on approach for DM	1.60
06/10/09	SG	Updated takeaway doc	1.50
06/11/09	SG	Prepared for meeting with NB & DM	1.10
06/11/09	SG	Prepared for legal implications of new structure	3.40
06/11/09	SG	Prepared financial implications of revised structure	3.10
06/11/09	SG	Updated takeaway doc	1.90
06/11/09	SG	Updated GSC model	1.60
06/11/09	DC	Developed GSC Cost Restructuring Strategy and Approach	4.50
06/11/09	DC	Mapped existing GSC costs into new GSC Structure	4.30
06/11/09	SB	Daily meeting with EDS and GM to discuss call center website.	1.20
06/11/09	BC	Review the Magna open issues	3.00
06/11/09	BC	Prepare for the Friday meetings in Maidenhead	1.00
06/11/09	BC	Handle all of the information distribution from the due diligence issues	2.00
06/11/09	RD	Met with SH, MD, DB to prep for Kokomo application and	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		infrastructure meetings.	
06/11/09	RD	Attended meeting to review Kokomo application portfolio and discuss Day 1 implications.	3.50
06/11/09	RD	Reviewed travel schedule and itinerary with GM.	1.10
06/11/09	RD	Attended meeting to review Kokomo infrastructure environment.	4.40
06/11/09	BC	Participate in Wayne's server lease meeting	1.00
06/11/09	BC	GME evening call to review the Due diligence	1.00
06/11/09	DCH	Meeting with Lynn Eady of Delphi regarding GM's HR/Payroll approach and follow up with GM personnel	1.10
06/11/09	DCH	Develop Critical IT/Systems Configuration Task List for PMO	2.10
06/11/09	DCH	Review of Delphi Applications Workbook in preparation for Site visits next week	1.70
06/11/09	DCH	Discussions regarding Steering Finance separation activities in preparation for the GM Finance work team call on Friday	2.10
06/11/09	DCH	Review production metrics, organization and financial results for Lockport Site visit	2.60
06/11/09	BM	Participate in weekly 363 Damour meeting and followup on editing the IS&S work stream	3.70
06/11/09	BM	Work on and resolve Delphi carve out issues	1.90
06/11/09	BM	Work on GSC rebid strategy, approach, and specific GSC sole-source/rebid decisions.	4.30
06/12/09	BM	Discuss Delphi dd status, develop key issues and recommendations, and communicate to appropriate GM Delphi PMO, with suggested actions	1.70
06/12/09	BM	Participate on Old GM/New GM call to update key GM IS&S personnel regarding the requirements. Follow-up with AP IT people.	1.30
06/12/09	DCH	Steering Transition Call to update solutions - Led by Diane Fries of Steering and Charlie Knuth of Delphi	1.10
06/12/09	DCH	Revisions to critical day one task list (agreed upon by Delphi and GM PMO offices) and follow up phone calls	2.30
06/12/09	BM	Review, edit, and add to GSC rebid approach	4.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/12/09	BM	Discuss GME carveout issues and develop potential solutions	0.80
06/12/09	BC	Magna review with Colin; participate; take notes on open issues	2.00
06/12/09	BC	Magna review with Patrick; participate; take notes on open issues	2.00
06/12/09	BC	Magna review with Mike; participate; take notes on open issues	2.00
06/12/09	RD	Updated BM and DH on Kokomo findings and plans for site visits to Thermal and Powertrain.	0.90
06/12/09	RD	Participated in conf call with GM, MG, BR to coordinate itinerary and scope for Rochester and Lockport site visits.	0.80
06/12/09	RD	Reviewed notes from Kokomo site visit - summarized issues/risks.	2.60
06/12/09	RD	Prepared for call with GM team doing E&S DD and SA.	0.90
06/12/09	RD	Participated in conf call with GM team doing E&S DD and SA.	1.20
06/12/09	RD	Coordinated (conf calls, email) June 15-19 travel plans with GM, Delphi and AP team.	1.50
06/12/09	RD	Reviewed and responded to email.	2.20
06/12/09	DC	Developed GSC Cost Restructuring Strategy and Approach	4.40
06/12/09	SG	Documented meeting key takeaways	3.50
06/12/09	SG	Created legal issues document	1.30
06/12/09	SG	Created supplier share evaluation matrix	2.30
06/12/09	SG	Worked on details behind prioritized recommendations	3.20
06/13/09	RD	Reviewed and responded to email. Confirmed travel plans with GM, Delphi and AP team. Prepared for site visits June 15-19.	4.20
06/13/09	BC	Review notes; draft summary for PIOs; publish	3.00
06/13/09	BM	Finish GSC rebid material for meeting with RJS	2.10
06/14/09	RD	Reviewed application workbook and prepared questions for Delphi site visits (Kokomo, Lockport, Rochester).	3.30
06/14/09	BC	Collect and circulate the Friday PIO presentations; summarize open issues and questions and publish to the	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		team	
06/14/09	SG	Refined estimate of supplier share in new model	2.10
06/14/09	SG	Revised approach to GSC negotiation approach	1.60
06/15/09	SG	Prepared and met with DM, NB	2.50
06/15/09	SG	Discussed and refined presentation	2.80
06/15/09	SG	Prepared and met with MW	1.80
06/15/09	SG	Updated feedback on meetings	1.50
06/15/09	SG	Prepared analysis of GSC sample fixed costs	2.30
06/15/09	DC	Mapped existing GSC costs into new GSC Structure	4.30
06/15/09	DC	Prepared for, meet and followed up on working meeting with DM & NB	1.80
06/15/09	DC	Prepared for, meet and followed up on working meeting with MA	1.40
06/15/09	RD	Participated in application workbook review - MG, GM, TL, CK, MD.	7.60
06/15/09	RD	Participated in dinner discussion with Delphi and AP team to discuss Lockport observations.	2.20
06/15/09	RD	Reviewed and responded to email, prepared IT DD kickoff deck for JB.	1.60
06/15/09	RD	Attended Lockport plant tour.	1.70
06/15/09	DCH	Lockport Site Team dinner - discussed engineering applications with Engineering team, PMO leader and AlixPartner Site leader	2.10
06/15/09	BC	Participate in Kline restructuring A/R meeting	2.00
06/15/09	BC	Participate in Mecklenburg presentation to Magna	2.00
06/15/09	BC	Participate in Kevin Van Howe presentation to Magna	2.00
06/15/09	BC	Participate in Dr. Lehnhoff presentation for Magna due diligence	2.00
06/15/09	BM	Work on GSC rebid approach and deck	3.60
06/15/09	BM	Meet with RS to discuss GSC rebid approach, and make adjustments based on feedback	2.40
06/15/09	BM	Review Delphi carve out progress, discuss GME carve out status and determine how to execute the next steps.	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/15/09	DCH	Delphi Lockport Site Visit kick off meeting	2.10
06/15/09	DCH	Delphi Lockport Site Visit Plant Tour and related discussion	2.30
06/15/09	DCH	Delphi Lockport Site Visit Finance Review with EDS/PMO for Delphi and Lockport Site Plant Controller	1.80
06/15/09	DCH	Delphi Lockport Site Visit Application Workbook review - including re-design of the application workbook for TSA evaluation - Worked with Gary Mundie of Delphi and his transition team	4.10
06/16/09	BM	Prepare for, conduct, and follow up on GSC meeting with RS.	4.10
06/16/09	BM	Prepare for, conduct, and follow up on meeting with JH regarding 2010 IS&S budget and all the components that make it up, and how they will be affected by the carve outs.	3.30
06/16/09	BM	Participate on Delphi Steering status discussion and agree on next steps.	0.90
06/16/09	BM	Debrief with nb and plan for R&R presentation/discussion	0.50
06/16/09	BM	Discussed 2010 IS&S cost structure with JH, JM, agreed on approach for developing, and followed up on specific next steps, including fixed variable cost portions of GSCs.	1.60
06/16/09	BC	Update the IS&S schedule; one pager and status reports for the PMO office	2.50
06/16/09	BC	Update Dr. Schmidt with Arnd	1.00
06/16/09	BC	Alejandro and Jim present IS&S costs to Magna	2.00
06/16/09	BC	After sales meeting with Guenter F and Magna	2.00
06/16/09	DCH	Tour of Lockport Data Center and discussion of the status of IT infrastructure at Lockport	2.60
06/16/09	DCH	Review of Lockport applications with Delphi transition team to determine TSAs and future status (note the spreadsheet has hundreds of line items to review and note the status)	5.30
06/16/09	DCH	Teleconferences, emails and analysis around the HR Benefits plans for acquired sites	2.40
06/16/09	RD	Participated in application workbook review - MG, GM, TL, CK, MD.	7.80
06/16/09	RD	Prepared IT Day 1 "Must Haves" for Steering Committee.	2.30
06/16/09	RD	Prepared IT workshop approach/framework for week	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		beginning 6/22.	
06/16/09	DCH	Dinner meeting with Gary Mundie and the Delphi Transition team to review and discuss team progress and plan for completing the 1,200 line item review of applications to identify those requiring TSAs and Day one actions	2.60
06/16/09	DC	Prepared for, meet and followed up on status meeting with RS, DM, NB	3.20
06/16/09	DC	Developed current and future costing elements for GSCs	5.80
06/16/09	DC	Prepared for, meet and followed up on planning meeting with DM, NB	0.80
06/16/09	SG	Conducted analysis of GSC sample fixed costs	2.40
06/16/09	SG	Participated in planning session	2.10
06/16/09	SG	Updated cost model	2.30
06/16/09	SG	Planned workshop approach	1.80
06/16/09	SG	Created mapping model for new approach	2.10
06/16/09	SG	Prepared and met with MB	0.90
06/16/09	SG	Followed up on F/V model	0.50
06/16/09	BC	Work with Kurt and Thomas to better understand Magna	1.00
06/16/09	SB	Continued development of the system requirements specification and business requirements document regarding the call center website.	2.70
06/16/09	SB	Management of Zodiac database.	2.50
06/16/09	SB	Continued development of the SRS and BRD regarding the development of the call center website.	2.90
06/16/09	SB	Continued development of call center documentation.	2.80
06/17/09	BC	Follow up for Kurt and Magna on financial definitions; software list; etc.	1.00
06/17/09	BC	Gather feedback from Kurt (Magna) on his presentation to management and the week's meetings	1.00
06/17/09	SG	Followed up on F/V model	1.30
06/17/09	SG	Analyzed GSC cost structure	2.90
06/17/09	SG	Prepare and meet with MB	1.20
06/17/09	SG	Worked on GSC cost structure	3.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/17/09	SG	Prepare and meet with DM	0.90
06/17/09	SG	Updated takeaway doc	1.10
06/17/09	DC	Analyzed GSC pricing models	3.80
06/17/09	DC	Prepared for, meet and followed up on meeting with DM, MS	1.60
06/17/09	DC	Develop approach for renegotiating GSC contracts	3.90
06/17/09	RD	Reviewed governance model and planned next week work with JB.	2.20
06/17/09	DCH	Preparation power point slides and numerous follow up calls and conversations regarding GM HR benefit plans for the acquired business fro Kirk Gutman	4.90
06/17/09	RD	Participated in Plan B Core Team Restructuring weekly team meeting.	2.10
06/17/09	DCH	IS&S Restructuring call with Terry Kline	1.30
06/17/09	RD	Participated in application workbook review - BR, GM, MD, TL, CK, JB.	8.10
06/17/09	DCH	Reviewed and discussed Finance and HR applications used at Rochester with Gary Mundie and the Delphi Transition Team. Recorded where TSAs will be required	2.70
06/17/09	DCH	Dinner meeting with jon bartol to review and discuss the IS&S team organization and governance	1.90
06/17/09	DCH	Review and discussed PD, M&Q, and PCL applications used at Rochester with Gary Mundie and the Delphi Transition Team. Recorded where TSAs will be required	2.40
06/17/09	BC	Participate in Terry Kline Plan B (and A) meeting	2.00
06/17/09	BC	Participate in Terry Kline Core restructuring team meeting	1.00
06/17/09	BC	Explain Plan C work to morgan stanley and identify backup material for the numbers	1.00
06/17/09	BC	Coordinate distribution of material internally and to Magna with Harry's PMO office	2.00
06/17/09	BM	Participate in and follow up on restructuring issues for the core IS&S group weekly meeting.	1.10
06/17/09	BM	Meet with DM, MS, HM to discuss how to develop GSC cost projections for new GM, assign next steps, and follow-up.	1.30





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/17/09	BM	Work on developing detailed approach for rebid process	2.10
06/17/09	BM	Prepare for, participate in, and follow up in weekly restructuring meeting.	2.30
06/17/09	BM	Prepare for, participate in, and follow up on JD weekly 363 meeting.	1.80
06/17/09	BM	Discuss and develop approach for resolving Delphi carve out issues	0.80
06/17/09	BM	Work on modifications to GSC rebid approach based on RS feedback.	2.90
06/18/09	BM	Work on next version of GSC rebid analysis and approach	3.70
06/18/09	DCH	Meeting with Jon Bartol - IS&S Program Manager to craft logistics of orientation meetings and workshop next week	1.70
06/18/09	DCH	Follow up with Jon Bartol - IS&S Program Manager to craft orientation meetings and workshop next week	1.10
06/18/09	DCH	Meetings with Gary Mundie and the rest of the Delphi Transition team to review applications used at Rochester plan	3.60
06/18/09	DCH	Emails and meetings with Jon Bartol and Sandy Harris to identify issues with GM's HR plan for Delphi acquisition	2.40
06/18/09	RD	Participated in application workbook review - BR, GM, MD, TL, CK, JB.	4.60
06/18/09	RD	Prepared for and reviewed and responded to email. Attended AP Delphi team meeting to debrief on site visits and review core issues/actions.	2.20
06/18/09	DCH	Teleconference with AlixPartners Site Leads about TSAs and how administrative processes will be handled for UAW Sites	1.10
06/18/09	DC	Prepared for, meet and followed up on meeting with Capgemini	2.20
06/18/09	DC	Analyzed GSC pricing models	3.90
06/18/09	DC	Developed cost take out approach	2.10
06/18/09	BM	Meet with TK, DM, JH, JM to discuss the initial results and further approach for estimating the 1.5% of sales number for 2010 and subsequent years.	1.10
06/18/09	BM	Continue to develop the 2011 rebid analysis and approach,	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		especially the timing of the various work streams.	
06/18/09	SG	Prepare and meet with CG	1.70
06/18/09	SG	Worked on GSC cost structure	3.40
06/18/09	SG	Revised GSC bid approach presentation	3.60
06/18/09	SG	Analyzed F/V model	2.60
06/18/09	BC	Create zodiac sharepoint folder; research contract spreadsheets from February; load them for teammates	1.00
06/18/09	BC	Review the week's results; update the IS&S one pager for Harry's deck; publish to team; Alejandro and Jane	2.00
06/18/09	BC	Update jane on the available material tracked by Alix Partners on the Due diligence; timing, owner, frequency.	1.50
06/18/09	BC	Review all material; pick out the useful documents and forward to Jane for Alejandro's use	2.50
06/18/09	BC	Follow up with Harry ahead of his ESB presentation	1.00
06/19/09	BC	Review material and schedules for next week's presentation to B and R	1.00
06/19/09	BC	Follow up with Harry before I depart	0.50
06/19/09	SG	Documented meeting key takeaways	2.10
06/19/09	SG	Worked on GSC cost structure	3.20
06/19/09	SG	Revised GSC bid approach presentation	3.40
06/19/09	SG	Worked on details behind prioritized recommendations	2.90
06/19/09	BM	Participate on Damour's daily 363 close call, and follow up on key open IT issues.	1.50
06/19/09	BM	Discuss rebid recommendations with DO, and follow up on concerns and suggestions.	1.20
06/19/09	BM	Work on detailed recommendations for the various GSCs in terms of the changes for the 2011 rebid process, as well as the sole-source approach.	4.20
06/19/09	BM	Review and comment on Delphi IS&S carve-out approach and status.	1.30
06/19/09	DC	Analyzed GSC pricing models	3.20
06/19/09	RD	Participated in application workbook review - BR, GM, MD, TL, CK, JB.	5.10
06/19/09	RD	Prepared for and reviewed Delphi site visit observations,	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		issues, actions with AP team.	
06/19/09	DCH	Delphi Acquisition PMO team status meeting and follow up emails	1.20
06/19/09	DCH	Review of EDS/PMO Site Visit results and sharing of IT applications reviews	2.50
06/19/09	DCH	Revise IT Plan and status for Delphi acquisition	1.40
06/19/09	DCH	Preparation of questions for surface IT requirement related to the revised HR plan to implement GM HR systems including follow up conversation with Delphi Steering IT (Dave Mitchell) and GM IT (Sandy Harris)	1.80
06/19/09	DCH	Teleconference to discuss TSA development process and first round of Site Visits - Dan Crishon of Delphi and his EDS/PMO team	1.90
06/19/09	DCH	GPSC workshop planning call with David Boudien if GM IS&S and follow up emails	2.00
06/20/09	DCH	IT Plan revision and status update for GM IS&S meeting on Monday	2.10
06/20/09	RD	Updated Delphi IT Transition Workbook (spreadsheet).	5.20
06/20/09	RD	Reviewed and responded to email.	1.20
06/21/09	RD	Developed Delphi acquisition presentation for IS&S kickoff.	6.60
06/21/09	RD	Developed Delphi IT agenda, questions, issues for Mfg and Engineering workshops.	2.90
06/21/09	DCH	Revise IS&S Orientation session presentation and follow up phone calls with David Bodien regarding GPSC workshops	2.10
06/21/09	SG	Revised approach to GSC negotiation approach	1.90
06/22/09	SG	Discussed and refined presentation	2.80
06/22/09	SG	Prepared and met with GK	1.20
06/22/09	SG	Created details on approach for strawman model	3.60
06/22/09	SG	Updated feedback on interviews	1.20
06/22/09	SG	Prepared analysis of GSC sample fixed costs	1.90
06/22/09	DC	Prepared for, meet and followed up on meeting with AK	0.50
06/22/09	DC	Developed GSC structural changes	3.40
06/22/09	DC	Reviewed mainframe and server hosting contracts	4.20
06/22/09	DC	Prepared for, meet and followed up on meeting with GK	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/22/09	BC	Prepare for Saab due diligence call on Tuesday 3:00 am	1.50
06/22/09	BC	Resolve Plan C backup for Morgan Stanley	0.50
06/22/09	DCH	Preparation with Jon Bartol regarding IS&S project team orientation session Monday afternoon	2.30
06/22/09	DCH	IS&S project team orientation session Monday afternoon - Sponsored by Jon Bartol and attended by PIO area representatives	4.70
06/22/09	DCH	Dinner meeting with Kirk Gutman and Jon Bartol to discuss the Delphi acquisition and reporting to the Steering Committee	2.10
06/22/09	DCH	Update status meeting with Bruce Myers for MD oversight	0.40
06/22/09	BM	Work on 2011 rebid approach and recommendations	2.10
06/22/09	RD	Prepared for Delphi acquisition - engineering workshop, finalized invitees for manufacturing and infrastructure workshops	2.10
06/22/09	RD	Met with JB and DH to coordinate roles for Delphi acquisition IS&S kickoff meeting	0.90
06/22/09	RD	Updated IS&S kickoff presentation based on JB, GM feedback.	0.90
06/22/09	RD	Met with Kirk Gutmann (IS&S) to review Delphi acquisition Day 1, TSA and Day 2 strategy for IT.	2.60
06/22/09	RD	Met with BM and DH to provide update on Delphi acquisition.	1.10
06/22/09	RD	Reviewed and responded to email.	1.50
06/22/09	RD	Called EB to review Delphi IT transition plan.	1.10
06/22/09	BM	Review Delphi work plan, approach, and status, and help develop next steps.	1.30
06/22/09	BM	Work on resolving Old GM transaction processing issues regarding New GM contracts.	2.20
06/22/09	BM	Meet with LS and SB regarding Old GM infrastructure support, and brought PO up to speed on this topic.	1.90
06/23/09	RD	Prepared materials for engineering, manufacturing and infrastructure workshops.	3.10
06/23/09	RD	Participated in GM Kokomo Team team weekly call.	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/23/09	RD	Prepared materials for engineering, manufacturing and infrastructure workshops.	4.90
06/23/09	RD	Reviewed status of Delphi IT workshops.	2.20
06/23/09	RD	Reviewed and responded to email.	3.20
06/23/09	BM	Participate in Damour call and follow-up on open IS&S issues related to contracts remaining in Old GM and potential employee location issues	2.20
06/23/09	BM	Prepare for meeting with DM by reviewing and updating 2011 rebid ideas and approach	2.80
06/23/09	BM	Meet with DM and follow upon results of meeting related to approach for 2011 rebid	1.80
06/23/09	BC	3:00 am Saab call for K-egg due diligence	2.50
06/23/09	BC	Participate in Wayne's 8:00 am meeting on GME servers	1.00
06/23/09	BC	Update Wayne and Harris on GME and Saab	1.50
06/23/09	BC	Participate in Collieran Saab USA meeting	1.00
06/23/09	BC	Research GFIMS discussion for Alejandro	1.00
06/23/09	BC	Research Saab deal/close timing for Mike and Alan	1.00
06/23/09	BM	Work on analysis of 2011 rebid and final report	3.90
06/23/09	DCH	Pre-planning for HR workshop - collection and preparation of presentation collateral	2.30
06/23/09	DCH	Meeting with Stephen Martin of GM HR IT to plan facilitation of the HR workshop	2.30
06/23/09	DCH	Participate in Joint Delphi GM HR workshop to drive out IT requirements - Second Session Afternoon	3.30
06/23/09	DCH	Planning for Finance workshop on 24 June	0.70
06/23/09	SB	Developing Zodiac Database report based on contract decision history.	2.90
06/23/09	SB	Continued developing Zodiac Database report based on contract decision history.	2.70
06/23/09	DC	Reviewed telecom GSC contracts	2.40
06/23/09	DC	Prepared for, meet and followed up on meeting with TK	1.20
06/23/09	DC	Prepared for, meet and followed up on meeting with DM	1.40
06/23/09	DC	Developed negotiation decision tree for sole source and	3.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		competitive bid contracts	
06/23/09	DC	Prepared for, meet and followed up on meeting with NB	1.20
06/23/09	SG	Conducted analysis of GSC sample fixed costs	2.40
06/23/09	SG	Participated in planning session	2.20
06/23/09	SG	Prepared and met with DM	1.30
06/23/09	SG	Prepared for and conducted conference call with RW	1.20
06/23/09	SG	Refined mapping model for new approach	1.90
06/23/09	SG	Prepared ad met with NB	3.10
06/23/09	DCH	Participate in Joint Delphi GM HR workshop to drive out IT requirements - First Session Morning	2.70
06/24/09	DCH	Participate in Finance Workshop Morning Session	2.40
06/24/09	SG	Followed up on F/V model	1.30
06/24/09	SG	Created presentation for staff review	3.10
06/24/09	SG	Prepared and met with TK	1.50
06/24/09	SG	Prepared and conducted call with AK	0.90
06/24/09	SG	Revised presentation for review	3.40
06/24/09	SG	Updated takeaway doc	1.10
06/24/09	DC	Developed negotiation decision tree for sole source and competitive bid contracts	4.60
06/24/09	DC	Prepared for, meet and followed up on meeting with TK	0.60
06/24/09	DC	Finalized desk to meeting with RS and team	1.60
06/24/09	DC	Evaluated GSC pricing models	2.30
06/24/09	BC	Work with Alejandro on security concerns	2.00
06/24/09	BC	Notes and conversation to fill out GME carve out org chart	3.00
06/24/09	DCH	Participate in Finance Workshop	3.60
06/24/09	DCH	Prepare for Infrastructure meeting on Friday Delphi Acquisition	0.80
06/24/09	BM	Participate in the weekly IS&S restructuring meeting and follow up on key issues	2.20
06/24/09	BM	Participate on JD's weekly 363 team call and follow-up on IS&S issues	1.60
06/24/09	BM	Meet with TK to review open IS&S issues and get input on	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		2011 rebid approach	
06/24/09	BM	Prepare for and participate in weekly IS&S core team meeting	1.10
06/24/09	BC	Present at 6:00 am Terry kline Plan B/A meeting	2.00
06/24/09	BC	Participate in line Core Restructuring meeting	1.00
06/24/09	RD	Delphi acquisition - facilitated Engineering workshop.	7.50
06/24/09	RD	Participated in conf call with DB and MD to prep for Mfg/Procurement/Supply Chain IT workshop.	1.10
06/24/09	RD	Reviewed and responded to email.	2.20
06/24/09	RD	Prepared/updated presentation materials for Mfg/Procurement/Supply Chain workshop.	1.20
06/24/09	BM	Review 2011 bid recommendations with NB, and make changes based on discussion.	3.40
06/24/09	BM	Discuss 2011 bid, UST contract analysis with RS, and update AK on results, and make changes.	2.80
06/24/09	DCH	Preparation for Logistics Workshop - Delphi Acquisition	1.20
06/24/09	DCH	Follow up phone calls and emails regarding issues form the HR workshop	2.10
06/25/09	BM	Participate on JD daily 363 close call.	1.10
06/25/09	BM	Work on developing cost driver/pricing model recommendations for 2011 GSCs, and finalizing recommendations for RS presentation.	3.70
06/25/09	BM	Discuss GME GSC assignment and possible GME liquidation impact on GSC cost structure with RS.	0.60
06/25/09	BM	Present 2011 rebid recommendations to RS staff meeting, discuss next steps with NB, and work on revised set of detailed recommendations	3.60
06/25/09	RD	Delphi acquisition - facilitated Manufacturing, Supply Chain, Logistics workshop.	4.50
06/25/09	RD	Delphi acquisition - facilitated Direct Procurement and SPO workshop.	4.50
06/25/09	RD	Update EB on status/results from IT workshops.	0.80
06/25/09	RD	Prepared for Infrastructure and Indirect Procurement workshops.	2.30





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/25/09	RD	Reviewed and responded to email.	0.90
06/25/09	DCH	Indirect purchasing workshops with David Bodien of GM IS&S. led facilitation and documented results.	3.80
06/25/09	DCH	Preparation for infrastructure work	1.10
06/25/09	DCH	Preparation for Indirect Procurement work shop	1.20
06/25/09	BC	GME carve out org chart	1.00
06/25/09	DC	Evaluated GSC pricing models	2.30
06/25/09	DC	Prepared for, meet and followed up on meeting with RS and team	2.80
06/25/09	DC	Evaluated GSC pricing models	3.20
06/25/09	SG	Prepared for staff meeting	3.70
06/25/09	SG	Planned for workshop sessions	3.20
06/25/09	SG	Met and presented to RS meeting	2.10
06/25/09	SG	Analyzed F/V model	2.60
06/25/09	DCH	Production Control workshop with David Bodien of GM IS&S. led facilitation and documented results.	4.20
06/26/09	SG	Documented meeting key takeaways	2.40
06/26/09	SG	Worked on GSC cost structure	3.20
06/26/09	SG	Revised GSC bid approach presentation	1.50
06/26/09	SG	Worked on details behind prioritized recommendations	2.10
06/26/09	DC	Evaluated GSC pricing models	3.60
06/26/09	BC	Collect names for GME org chart	1.00
06/26/09	BC	Participate in GME european call	1.00
06/26/09	BC	Draft next round of Plan C for GME	2.00
06/26/09	RD	Delphi acquisition - facilitated Infrastructure workshop.	4.50
06/26/09	RD	Participate in AP team update conf call.	0.90
06/26/09	RD	Delphi acquisition - facilitated Indirect Procurement workshop.	4.50
06/26/09	RD	Prepared summary of Manufacturing, Engineering, Infrastructure and Logistics business assumptions.	3.30
06/26/09	RD	Reviewed and responded to email.	1.10
06/26/09	DCH	Conduct Infrastructure Workshop	4.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/26/09	DCH	Conduct Indirect Procurement Workshop	4.30
06/26/09	BM	Participate in JD daily 363 close meeting, and followup on IS&S issues	1.20
06/26/09	BM	Meet with RS, AK, DM, AH, TK to discuss UST IS&S budget deck and agree on approach for handling GSCs.	1.20
06/26/09	BM	Discuss key IS&S issues with TK, and agree on approach for GME GSC assignment	0.60
06/26/09	BM	Work on recommended GSC contract changes, pricing model, and more detailed approach for July and August	2.90
06/26/09	DCH	Review and summarize workshop notes to ready preparation of Business Assumption to review with Delphi and GM Management	1.70
06/27/09	DCH	Revise Procurement Business Assumptions	0.90
06/27/09	DCH	Develop Finance Business Assumptions based on Workshop results. The Business Assumption will be used by Delphi and GM management to develop agreed upon Transition Services Agreements (TSA's)	2.60
06/27/09	DCH	Develop HR Business Assumptions based on Workshop results. The Business Assumption will be used by Delphi and GM management to develop agreed upon Transition Services Agreements (TSA's)	3.10
06/27/09	DCH	Develop Production Control and Logistic Business Assumptions based on Workshop results. The Business Assumption will be used by Delphi and GM management to develop agreed upon Transition Services Agreements (TSA's)	2.90
06/27/09	BM	Participate in JD daily 363 close meeting, and followup on IS&S issues	1.60
06/27/09	RD	Prepared business assumptions for Delphi acquisition - mfg, engineering, infrastructure, PC&L.	4.50
06/27/09	RD	Prepared detailed IT workplan for July - TSA development, SOW definition, TSA negotiations, etc.	4.20
06/27/09	RD	Reviewed and responded to email.	2.50
06/28/09	BM	Participate in JD daily 363 call - IS&S deep dive.	1.00
06/28/09	DCH	Developed Draft TSA Exhibit based on results of workshops and Business Assumption analysis.	4.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/28/09	DCH	Prepare open items list fro matt Hoef to coordinate with the large GM HR team	0.80
06/28/09	DCH	Review and modify draft GM/DELPHI IT project plan to accomplish Day One in preparation of planned meeting on 29 June	2.20
06/28/09	SG	Revised approach to GSC negotiation approach	2.30
06/28/09	RD	Prepared Delphi acquisition IT project plan.	6.10
06/28/09	RD	Reviewed and updated Delphi IT services TSAs with DH.	4.20
06/29/09	RD	Prepared for meeting with Delphi IT team.	0.80
06/29/09	RD	Reviewed business assumptions and TSA format with GM and TL.	2.30
06/29/09	RD	Reviewed TSA structure with LE, GM, SH.	4.10
06/29/09	RD	Participated in GM and AlixPartners planning session.	2.90
06/29/09	RD	Reviewed and responded to email.	1.70
06/29/09	SG	Discussed and refined presentation	3.20
06/29/09	SG	Followed up on F/V model	1.60
06/29/09	SG	Discussed workshop approach	2.10
06/29/09	SG	Documented approach for GSC workshops	3.60
06/29/09	DCH	Meeting and e-mail follow up related to the design of inter company or allied accounts within the Delphi SAP system. Don Barber, Andrea Reneau, Jim Joseph, Lynn Eady, Juliet Xia, and Gary Mundie of Delphi attended as did Sandy Harris of GM	1.90
06/29/09	DCH	Meeting with Delphi IT Transition Management to review Business Assumptions document. This document details the business assumption that drive IT TSA analysis and covered the following functions:Procurement, Production Control & Logistics, Human Resources, Finance, Engineering, Manufacturing, Facilities, and Sales and Marketing. Sandy Harris of GM was also in this meeting and Matt Hoef dialed in.	4.30
06/29/09	BC	Participate in GME European evening call	1.00
06/29/09	BM	Participate on JD daily 363 close call, and follow-up on key IS&S issues.	1.50
06/29/09	DC	Developed contract and operational GSC Changes	3.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/29/09	DCH	Meeting and e-mail follow up related to the systems architecture and interfaces around the conversation to GM HR and Payroll systems. Matt Hoef of GM coordinating GM HR team was on the call as well as sandy harris of GM. Example of issues discussed with to remain on Delphi PHIMS system or convert to GM's medical systems that is about to be replaced.	1.80
06/29/09	DCH	Meeting and e-mail follow up related to the Facilities issues and related systems with Randy Hoefsetler of GM WWFG. This meeting updated the Business Assumptions and the nature of TSAs.	1.10
06/29/09	DC	Reviewed contracting approach	2.10
06/29/09	DC	Redesigned ADS SOW structure	2.60
06/30/09	DC	Developed contract and operational GSC Changes	3.20
06/30/09	DC	Redesigned ADS SOW structure	3.60
06/30/09	DC	Redesigned ADS SOW structure	1.50
06/30/09	DCH	SAP Work Element Review with Delphi IT Transition Team Lynn Eady, Don Barber, Gary Mundie, Tim Lombnes. Sandy Harris of GM also attended this session. The work product of this meeting will be used to gain GM funding of Delphi projects necessary to hit 1 August	3.10
06/30/09	DCH	Delphi IT Application workbook update session with Gary Mundie, Tim Lombness, Lynn Eady of Delphi and Sandy Harris of GM	2.10
06/30/09	DCH	IT TSA development update session with Gary Mundie, Tim Lombness, Lynn Eady of Delphi and Sandy Harris of GM.	2.10
06/30/09	DCH	AlixPartners Delphi Acquisition Team meeting and follow up emails and actions.	2.40
06/30/09	DCH	Analysis of applications workbook and related TSA schedules in preparation of Wednesday's session to review again with the Delphi team	2.90
06/30/09	RD	Reviewed IT project plan with LE, GM, SH	2.20
06/30/09	BM	Participate on daily JD 363 close call and followup on key IS&S issues.	1.30
06/30/09	BM	Work on Delphi dd review	2.30
06/30/09	BM	Review GME sale status and work on carve-out issues	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
06/30/09	SG	Refined approach presentation	2.10
06/30/09	SG	Outlined workshop document	3.20
06/30/09	SG	Created strawman of first workshop	3.60
06/30/09	SG	Refined F/V model	2.40
06/30/09	SG	Discussed approach	1.20
06/30/09	RD	Reviewed draft IT TSAs	3.20
06/30/09	RD	Participated in review of HR issues with GM and Delphi team.	0.50
06/30/09	RD	Updated IT issues log.	0.80
Total Hours			<u>1,337.80</u>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Fee Recap:

Consultant	Hours	Rate	Amount
Bruce Myers	204.20	790.00	161,318.00
David C. Hairston	237.00	595.00	141,015.00
David Carlson	178.20	650.00	115,830.00
Bruce Conforto	123.50	595.00	73,482.50
Sunil George	255.90	595.00	152,260.50
Rick Davidson	303.60	595.00	180,642.00
Stuart Browne	35.40	265.00	9,381.00
<b>Total Hours &amp; Fees</b>	<b>1,337.80</b>		<b>833,929.00</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/01/09	CK	Various email and phone conversations to follow up on liquidity/cash status and update colleagues	1.20
06/01/09	MC	Review of 10th Submissions, queries and ensuring actions taken by entities in relation to queries were carried out	2.40
06/01/09	MC	Preparation of 10th Submission DCF forecast regional consolidation process, including "pull through" analysis and variance files	3.40
06/01/09	MC	Updates to About Cash presentation of results of DCF forecasts	1.40
06/01/09	MJT	Reading documents regarding processes	1.40
06/01/09	JW	Validation of final future share holdings in AOG with GME team members	1.00
06/01/09	JH	Planning timing of June 2	0.50
06/01/09	RM	Email communication to M Maruszyk (GM Poland) and L Paenen (GM Belgium) regarding Plan C	0.50
06/01/09	RM	Collection and review of various legal opinions received for Poland, Spain and Belgium regarding Plan C	1.50
06/01/09	RM	Email communication to J Haas (AP) and S Taylor (AP) regarding plan C documents and status	0.70
06/01/09	SA	Prep for Magna Due Diligence	3.00
06/01/09	JW	Plan B Conference Call - preparation for the day	0.50
06/01/09	JW	Legal entity analysis Europe: future AOG companies vs European entities outside AOG	3.00
06/01/09	JW	Development of final future share holdings in AOG	1.50
06/01/09	AB	Meeting Plan B core team, preparation of GMC filing day	0.80
06/01/09	AB	Prepared and attended Call/Meeting with Plan B workstream leaders.	1.30
06/01/09	AB	Reviews and follow ups on the communication material.	2.40
06/01/09	AB	Final proof reading of the communication material.	0.60
06/01/09	AB	Coordination of translations	2.80
06/01/09	AB	Follow ups and resolution of various enquiries from work streams	1.30
06/01/09	AB	Debrief with Brent Dewar reg., VSSM	0.30
06/01/09	AB	Reviews of daily press coverage, implications on GME	0.70





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/01/09	AB	Call/Meeting with Plan B work stream leaders post filing - debrief of the day	1.00
06/01/09	MJT	Calls Werner J. regarding open issues, next steps	1.80
06/01/09	MJT	Meeting NYTO team r/ results from weekend and effect on NYTO	0.90
06/01/09	MJT	Call Carolin S. regarding open issues, next steps	1.10
06/01/09	MJT	Reading funds flow agreement and analyzing effects	2.40
06/01/09	MJT	Reading termination agreement and analyzing effects	1.30
06/01/09	MJT	Liquidity planning ETC-2	1.40
06/01/09	MJT	AP call r/ aligning	0.30
06/01/09	JH	Meeting Plan B core team, preparation of GMC filing day	1.10
06/01/09	JH	Prepared and attended Call/Meeting with Plan B workstream leaders	1.00
06/01/09	JH	Final adjustment of press releases and communication material	2.80
06/01/09	JH	Coordination of translations	1.90
06/01/09	JH	Responded to questions from the functions during the day	1.00
06/01/09	JH	Analysis of Fritz Henderson leadership calls on implications for GME	1.70
06/01/09	JH	Debrief with Brent Dewar reg., VSSM	0.50
06/01/09	JH	Analysis of Obama speech and Fritz Henderson press conference on implications for GME	0.80
06/01/09	JH	Call/Meeting with Plan B workstream leaders post filing - debrief of the day	0.60
06/01/09	CK	Telephone call with Jens Haas to update him on cash status	0.10
06/01/09	CK	Email communication to update colleagues on cash status and recent developments	0.20
06/01/09	CK	Review of the signed version of the credit contract	1.90
06/01/09	CK	Review frame work agreement and funds schedules to understand implications on liquidity position	0.50
06/01/09	CK	Update of Liquidity schedule and sent to participants of Telco	0.40
06/01/09	CK	Telephone conference to secure liquidity of ETC-1 and	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		distribution of new liquidity schedule ETC-20	
06/01/09	CK	Email communication re liquidity development, CC with UK re excess liquidity transfer	0.50
06/01/09	CK	Alignment with GME on liquidity schedule by phone and mail with Alejo Treacho	0.70
06/01/09	CK	Update of Liquidity scheudle and sent to participants of Telco	0.20
06/01/09	CK	Telephone conference to secure liquidity of ETC-2	1.10
06/01/09	CK	Update Liquidity scheudle and sent to participants of Telco	0.40
06/01/09	CK	Internal communication with Axel Schulte on project progress and next steps	0.20
06/01/09	CK	Follow up on liquidity development (e-mail, telephone calls)	0.30
06/01/09	AS	Email communication with Werner Jung (AO) about last nights contract negotiations	0.30
06/01/09	AS	Conference call with AO Treasury team to define next steps to ensure MNS2 payment on June 2nd	1.20
06/01/09	AS	Read through trustee agreement to derive implications for future treasury organization at AO	0.80
06/01/09	AS	Organize and finetune workschedule for MNS2 payment on June 2nd	0.40
06/01/09	AS	Call with AO treasury about actual cash transfers and bottlenecks to bypass	0.80
06/01/09	AS	Review daily cash planning sheet for needed amendments / conference call to discuss unclear items	0.80
06/01/09	AB	Planning timing of June 2	0.50
06/02/09	AB	Discussions with Markus Ihenfeld of GME regarding next steps for impact monitoring	1.00
06/02/09	YA	Understanding of MOU (Magna/New Opel)	0.50
06/02/09	YA	Detailed work plan over the period June to August (until closing)	2.00
06/02/09	YA	Conf call AP team	0.50
06/02/09	YA	Beam acitivities and timing for the next 3 months	4.00
06/02/09	AS	Daily morning conference call with AO team about action items for the day	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/02/09	AS	Discussion with Werner Jung about future organization of ETC2	0.80
06/02/09	AS	Call with Rüdiger Stubben/ Michael Tyroller about b/s issues of ETC2	0.80
06/02/09	AS	Discussion with Marco Molinari about future workstreams related to Treasury	0.60
06/02/09	AS	Afternoon conference call with AO team about action items of the day	0.50
06/02/09	AS	Reviewing final loan document for relevant information covenants to set up future work streams	1.20
06/02/09	AS	Team discussion of focus areas over the next three months until end of August / structure items	0.80
06/02/09	AS	Preparation of ETC 2 meeting tomorrow with Rico dG and MarcoM	1.00
06/02/09	AS	Discussion (with Werner Jung) of deviations between 13wks and actual ETC2 cash position	0.80
06/02/09	CK	Alignment with NYTO (Tyroller/Stubben) on reconciliation of ETC1/2 balances	0.40
06/02/09	VS	Analysis of MOU Magna - GM	1.00
06/02/09	VS	Communication with Eric Stevens	0.50
06/02/09	VS	Alignment on topics and approach for next phase	2.00
06/02/09	KA	ETC-2 setup: Daily morning conference call with AO team about action items for the day	0.50
06/02/09	KA	Cash flow forecast: Corrections to direct cash flow forecast of entity 17 France	1.40
06/02/09	KA	Cash flow forecast: Corrections to direct cash flow forecast of entity 21 Italy	0.80
06/02/09	KA	Cash flow forecast: Corrections to direct cash flow forecast of entity 10 Isuzu Polska	0.70
06/02/09	KA	ETC-2 setup: Update of progress tracking tool for ETC-2 project	1.50
06/02/09	KA	Cash flow forecast: Reconciliation of ETC starting balances	1.30
06/02/09	KA	ETC-2 setup: information covenants	1.60
06/02/09	KA	ETC-2 setup: Daily evening conference call with AO team	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		about new developments	
06/02/09	CK	Update of Liquidity schedule and sent to participants of Liquidity-Telco	1.00
06/02/09	K	Morning ETC-2 Team Meeting	0.50
06/02/09	CK	Telephone conference to update relevant individuals on liquidity of ETC-2	0.50
06/02/09	CK	Monitoring account movements and rolling update of liquidity for vendor payments	3.50
06/02/09	K	Project planning going forward	1.10
06/02/09	CK	TelCo on overall project planning for treasury/ETC-2 and alignment of tasks	0.60
06/02/09	PW	Meeting with JF, LF and other GME on inflation assumptions in the VPII for Magna question	1.00
06/02/09	PW	Team call to discuss how to organise supporting the next phase	1.00
06/02/09	PW	Time spent responding to client queries received during the day	0.30
06/02/09	PW	Preparation of document for Rico setting out programme structure	3.80
06/02/09	PW	Planning meeting to discuss next phase	0.40
06/02/09	JH	Prepared and attended call with local PR managers	1.60
06/02/09	JH	International AlixPartners alignment call	1.00
06/02/09	JH	Prepared future project set-up and deliverables	2.50
06/02/09	JH	Debrief and definition of next steps with Plan B core team	2.40
06/02/09	MJT	Call Oliver S. regarding balances ETC-2	0.20
06/02/09	MJT	Call AP treasury open issues	0.40
06/02/09	MJT	ETC-2 Stehung	1.30
06/02/09	MJT	Meeting Jihyon K.regarding FX	1.40
06/02/09	MJT	Meeting John S. regarding open transactions	0.60
06/02/09	MJT	Meeting Diana A. regarding balances	0.70
06/02/09	MJT	Meeting Adil M. regarding visit NYTO and next steps	1.30
06/02/09	MJT	Reconciling balances and projected cash transactions of net depositer	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/02/09	MJT	Reconcile balances and projected cash transactions of net borrower	2.20
06/02/09	MJT	Dealing open issues regarding MNS-2 payment	2.20
06/02/09	MJT	Dealing open issues regarding prefunding	0.90
06/02/09	AB	Meeting Plan B core team	1.50
06/02/09	AB	Analysis regarding assumption tracking	0.50
06/02/09	AB	Prepared for and attended call with local PR managers	1.60
06/02/09	AB	International AlixPartners alignment call	1.00
06/02/09	AB	Prepared future project set-up and deliverables	0.80
06/02/09	AB	Debrief and definition of next steps with Plan B core team	2.40
06/02/09	AB	Prepared request to work stream leaders to collect feedback on stakeholder's reactions	1.00
06/02/09	ACB	Morning conference with AP colleagues about post bid situation and tasks	2.10
06/02/09	ACB	Phone call with colleague b. Conforto on IT Plan C prep., Saab IT carve out and meeting with European CIO	0.90
06/02/09	ACB	Preparation of paper "Magna MOU and GME IT carve-out implications" for European CIOs	2.90
06/02/09	SA	GME "next steps" planning	3.50
06/02/09	JH	Prepared request to workstream leaders to collect feedback on stakeholder's reactions	0.30
06/02/09	ACB	Research for paper "Magna MOU and GME IT carve-out implications" for European CIOs	1.60
06/02/09	CVR	GME next steps & AP involvement	1.00
06/02/09	PW	Review of programme structure and further refinements/edits	2.40
06/02/09	MC	Team meeting/discussion regarding ongoing work	0.70
06/02/09	MC	Preparation of regional consolidation file for DCF forecast (10th submission) - correspond with cash team and inclusion of corrected files received. Discussions with Rita Pinter	2.80
06/02/09	MC	Discussions with Rita Pinter regarding adjustments to regional consolidation file	1.90
06/02/09	MC	Correspondence with cash team and Rita Pinter regarding liquidity plan submission to German Government	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/02/09	MC	Final reviews of 10th Submission regional consolidation file - assess any negative local cash balances and corrections/adjustments required. Discussions with Rita Pinter	3.60
06/02/09	MJT	Dealing open issues with cash to net receiver	0.30
06/03/09	AB	Participation in AlixPartners team call	0.50
06/03/09	PW	Addressing emails in response to client queries	1.80
06/03/09	MJT	Reconciling payments/receipts of entities r/ ETC-2	1.40
06/03/09	MC	Analysis of the mini netting report of 8 June 2009. E-mail results of cash team in Russelshiem	0.90
06/03/09	MC	Preparation of variance analyses of DCF forecast	3.90
06/03/09	MC	Team con call re Work Plan	0.50
06/03/09	MC	Discussions with Rita Pinter regarding finalised regional consolidation file	0.80
06/03/09	MC	Prepare 11th Submission templates for Vauxhall and IBC entities	0.40
06/03/09	MC	Preparation of About Cash presentation in relation to 10th Submission	2.90
06/03/09	MC	Team con call - update call	0.70
06/03/09	JB	Daily morning conference call with AO team about action items for the day	0.50
06/03/09	JB	Team meeting for preparation of entity submissions and project plan	1.00
06/03/09	JB	Create template for progress tracking of ETC-2/cash project	2.50
06/03/09	JB	Review loan docs regarding information covenants (part I)	2.00
06/03/09	JB	Review loan docs regarding information covenants (part II)	1.50
06/03/09	JB	Daily GME call	0.50
06/03/09	JB	Review loan docs regarding information covenants (part III), prepare covenant tracking tool	2.00
06/03/09	JW	Align with GME team members on current work status regarding Russia	1.00
06/03/09	TS	AlixPartners Team Call to align work	0.70
06/03/09	CVR	GM PWT Polska follow-up for Sook Han	0.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/03/09	ACB	Detailing GME IT carve-out plan	1.20
06/03/09	JH	AlixPartners European Team Alignment call	0.50
06/03/09	SA	NewCo work plan and deliverables	1.00
06/03/09	SA	Daily GME Coordination Call	1.00
06/03/09	SA	Coordination Call with Rico D. and John Smith	1.00
06/03/09	ACB	Meeting with Jim Dygert on MOU and IT carve out implications	0.80
06/03/09	ACB	Meeting with heinz lehnhoff on IT carve out progress and obstacles	1.60
06/03/09	ACB	Preparation of required business decision list for Jim Dygert	2.80
06/03/09	ACB	Phone conf on overall project progress	0.60
06/03/09	JW	Refine legal entity perimeter for Europe	2.00
06/03/09	JW	Review legal entity perimeter with GME team members	1.00
06/03/09	JW	Review and refine New Opel work stream deliverables	2.00
06/03/09	JW	Review planning assumptions for VP5	1.00
06/03/09	AB	Set up structure for stakeholder feedback from June 1 and June 2	1.30
06/03/09	AB	Review and consolidate feedback from suppliers and call centers	1.50
06/03/09	AB	Follow up and review feedback from JV discussions	1.80
06/03/09	AB	Follow up with VSSM regarding reactions to filing	0.50
06/03/09	AB	Preparation for and participation in the AlixPartners alignment call	1.00
06/03/09	AB	Follow up regarding feedback from GMAC	0.30
06/03/09	AB	Consolidation of feedback results and team reviews	1.20
06/03/09	AB	Follow up regarding government reactions	0.30
06/03/09	MJT	Meeting Diana A. regarding cash management processes	1.20
06/03/09	MJT	Meeting John S. regarding Middle Office tasks	1.50
06/03/09	MJT	Meeting Walter B. regarding visit NYTO	1.00
06/03/09	MJT	Meetings Alfred K., Dave N, Michael P. regarding next steps	1.70
06/03/09	JH	Consolidated workstream leaders' feedback on stakeholder	2.30





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		reactions	
06/03/09	JH	Call with AlixPartners reg. Saab	0.60
06/03/09	JH	Preparation of future project set-up and deliverables	2.30
06/03/09	JH	Consolidated documents from Plan C phase 1	0.50
06/03/09	JH	Set-up methodology and Excel structure to track actuals against Plan B assumptions	2.20
06/03/09	TS	Draft deliverables for confirmative due diligence with Magna	1.70
06/03/09	TS	Detail deliverables and work plan for DD items in Sales & Marketing, Governance & Organization	1.20
06/03/09	TS	Prepare and conduct call with AlixPartners team to align work plan and deliverables of Magna DD	2.10
06/03/09	TS	Refine deliverables and work plan for DD items in Sales & Marketing, Governance & Organization	0.50
06/03/09	K	Morning ETC-2 Team Meeting	0.70
06/03/09	CK	Preparation of Liquidity overview for Meeting with AO CFO, GME CFO and ETC-2 team	0.30
06/03/09	CK	Meeting with AO CFO, GME CFO and ETC-2 team on ETC-2	2.50
06/03/09	CK	Meeting with AO CFO, GME CFO and selected team members on Finace Organization	1.20
06/03/09	CK	Reconciliation of banc and ETC-2 accounts (plan vs. Actual)	2.10
06/03/09	CK	Analysis of the impact of the trust agreement for AO on intra-group cash flows	0.60
06/03/09	PW	Review summary of workstreams and determine deliverables	0.60
06/03/09	PW	Define timeline for deliverables	1.10
06/03/09	PW	Prepare first draft of assumptions	1.80
06/03/09	PW	Meeting with NF and DW to review assumptions	1.00
06/03/09	PW	Review of deliverables and timeline	0.60
06/03/09	PW	Finalise draft assumptions with final review with JF and DW	0.40
06/03/09	PW	Team discussion to prepare for Rico meeting with Magna	1.00
06/03/09	PW	Second team discussion to finalise documents for Rico meeting	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/03/09	PW	Team call	0.60
06/03/09	PW	Discussion on Magna meeting process and discussion of issues for meetings on 4th june	2.20
06/03/09	CK	Preparation of Liquidity overview for Meeting with AO CFO, GME CFO and ETC-2 team	0.50
06/03/09	JW	Prepare for workshop on Russia and arrange logistics	1.00
06/03/09	KA	ETC-2 setup: Daily morning conference call with AO team about action items for the day	1.00
06/03/09	KA	Meeting on ETC-2 cash management principles with GME CFO	2.00
06/03/09	KA	Bridge loan information requirement management: Covenants	2.30
06/03/09	KA	Bridge loan information requirement management: Conditions precedent	2.80
06/03/09	KA	Preparation of draft steering committee document ETC-2 project	1.50
06/03/09	KA	Progress tracking	1.80
06/03/09	VS	Preparation of next DD phase (workplan, responsibilities)	2.50
06/03/09	VS	Preparation of Magna / GME workshop on Production	2.00
06/03/09	VS	Team-Call	0.50
06/03/09	CK	Discussion of next steps in ETC-2 set-up with Werner Jung	0.30
06/03/09	AS	Daily morning conference call with AO team about action items for the day	0.80
06/03/09	AS	Preparation of meeting with Rico DG in ruesselsheim / daily cash balances	0.80
06/03/09	AS	Meeting with Rico and ETC2 Team in Rüsselsheim	2.10
06/03/09	AS	Meeting with Werner Jung to discuss new Treasury organization	0.50
06/03/09	AS	Meeting with RicoDG, Werner Jung, MM about proposal for new Treasury organization	0.80
06/03/09	AS	Review and discussion of cash position new Adam Opel group as per June 2nd	0.70
06/03/09	AS	Conference calls about next steps in project Beam and related work streams	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/03/09	AS	Adjustment of org proposal / discussion / further detailing	1.20
06/03/09	AS	Afternoon conference call with AO team about action items of the day	0.50
06/03/09	YA	Deliverables "New Opel Closing", consolidation of all inputs from the team	4.00
06/03/09	YA	Define Draft Deliverables NewCo Closure Planning & Implementation	2.00
06/03/09	YA	Conf call AP team	1.00
06/03/09	YA	Conf call GME	1.00
06/04/09	YA	Work and challenge Dresdner timetable	0.50
06/04/09	YA	Preparation of Magna/GME/AP meeting to set up the DD process for the next 2 months	2.00
06/04/09	YA	Define Planning for the next 2 month with key activities	2.00
06/04/09	CVR	Daily GME call	0.50
06/04/09	AS	Meeting with Paul McNougher about new treasury organization AO and next steps forward	1.40
06/04/09	AS	Meeting with Rita Pinter about New Adam Opel Group 13wk cash flow plan due on Tuesday June 9th	1.20
06/04/09	AS	Discussions with Alejo T and Rita P about actual cash balances Adam Opel	0.80
06/04/09	AS	Review Fund Flow with Rita Pinter and discussion of related cash flows	1.00
06/04/09	AS	Phone calls with Werner Jung and AO Team in Ruesselsheim about open issues ETC2	1.20
06/04/09	AS	Daily conference call with AO team about action items for the day	0.50
06/04/09	AS	Review / adjust and discuss project progress report for cash / ETC 2 set up AO	0.50
06/04/09	CK	Update colleagues on status of ETC-2 and funds flow agreement	0.80
06/04/09	VS	Workshop GME - Magna on Manufacturing (part 1)	8.50
06/04/09	VS	Debrief of Workshop	1.00
06/04/09	VS	Evaluation of Magna model	2.50
06/04/09	KA	ETC-2 setup: Daily morning conference call with AO team	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		about action items for the day	
06/04/09	KA	Progress tracking	1.00
06/04/09	KA	Bridge loan information requirement management: Covenants	3.20
06/04/09	KA	Bridge loan information requirement management: Conditions precedent	3.70
06/04/09	KA	Steering committee meeting ETC-2 project	0.70
06/04/09	KA	Cash flow forecast set-up	3.20
06/04/09	JW	Prepare meeting overview Russia	1.00
06/04/09	PW	Meeting and discussions on Magna process with Harry Burkutean	1.30
06/04/09	PW	Preparation for meeting and discussions on Magna process with Harry Burkutean	2.00
06/04/09	PW	Meeting with John Fulcher on Magna questions	1.00
06/04/09	PW	Meeting with Rico on Magna process with decision taken to be sent to Frankfurt to help resolve issues	0.30
06/04/09	PW	Team discussion on Magna process	1.00
06/04/09	CK	Alignment of 13 weeks CF forecast with Rita Pinter	0.60
06/04/09	CK	Review of local cash balances per entity	0.20
06/04/09	CK	Reconciliation of local cash balances and flows for MNS2 payments	2.40
06/04/09	CK	Reconciliation of ETC1/ETC2 and funds flow / framework agreement	3.20
06/04/09	TS	Meeting with Alain Visser to prepare expert workshop on Sales & Marketing issues	0.50
06/04/09	TS	Expert workshop with A Visser, E Fuchs and Magna on Sales & Marketing issues	3.10
06/04/09	TS	Expert workshop - business plan review Magna	2.90
06/04/09	JH	Updated analysis of impact of a AOG filing on GMC	2.80
06/04/09	JH	International AlixPartners alignment call (incl. preparation)	0.80
06/04/09	JH	Conference call with global plan B team	1.30
06/04/09	JH	Discussion with cash regarding ETC setup and relevant agreements (and analysis of implications for Plan B/C)	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/04/09	JH	Discussion with Laurie Foulds reg. Impact of an AOG filing on GMAC	0.50
06/04/09	MJT	Meeting Werner J. updating visit NYTO and next steps	0.50
06/04/09	MJT	Meeting Oliver S., Jennifer H. updating, aligning next steps	0.60
06/04/09	MJT	SteerCo incl. preparation	1.20
06/04/09	MJT	Telco Diederik L. regarding process steps vendor payments	1.10
06/04/09	AB	Follow up regarding final plan B assumptions for impact tracking	1.30
06/04/09	AB	Follow up regarding Spain CF variances vs. mid - May forecast	0.90
06/04/09	AB	Discussions with Cash Team regarding requirements of submissions for Adam Opel vs. UST and process going forward	1.30
06/04/09	AB	Preparation for and participation in the alignment call - AlixPartners international	1.00
06/04/09	AB	Participation in the Joe D'Amour weekly call	1.30
06/04/09	AB	Cash team discussion regarding ETC2 set up and agreements	1.30
06/04/09	JW	Conference Call to prepare due diligence Workshop Russia	1.00
06/04/09	JW	Participation in manufacturing engineering workshop Russia	3.00
06/04/09	JW	Prepare manufacturing engineering workshop minutes and debrief	1.50
06/04/09	ACB	Meeting with Petra Schüfer on progress on GME IT contract inventory	1.40
06/04/09	ACB	Meeting with Jm Dygert on results of meetings	0.20
06/04/09	ACB	Meeting with Thomas Böhm on Common Template of GME IT costs	1.60
06/04/09	ACB	Meeting with Karsten Mecklenburg on progress in his GME IT carve-out workstream	1.80
06/04/09	SA	Daily GME Coordination Call	1.00
06/04/09	JH	AlixPartners European Team Alignment call	0.70
06/04/09	ACB	Internal adjustments with AP colleagues regarding next steps with Magna	1.40
06/04/09	CVR	Zodiac Update - Restructuring and International	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/04/09	CVR	International Asset Transfer Items	0.25
06/04/09	CVR	Sook Han Call	0.25
06/04/09	TS	Call with Enno Fuchs to summarize results of expert workshop	0.80
06/04/09	JW	Review data need with GME team members	0.30
06/04/09	JB	Daily morning conference call with AO team about action items for the day	0.50
06/04/09	JB	Work on progress tracking tool of ETC-2/cash project based on discussed issues	2.00
06/04/09	JB	Finalized loan covenant tracking tool	2.00
06/04/09	JB	Prepare steering committee meeting	0.40
06/04/09	JB	Attend steering committee meeting	0.60
06/04/09	JB	Update ETC-2/cash project progress tracking tool based on results of steering committee meeting	0.50
06/04/09	JB	Prepare email with progress tracking tool and covenant reporting tool for review	0.60
06/04/09	JB	Daily GME call	0.50
06/04/09	JB	Review 13 weeks CF forecast	2.00
06/04/09	JB	Prepare entity submission	1.50
06/04/09	MC	Regional consolidation analysis for About Cash presentation and Plan C Cluster analysis	2.90
06/04/09	MC	Preparation of 11th Submission DCF forecast templates	2.20
06/04/09	MC	Cash team discussion regarding ETC/ETC2 transaction	1.20
06/04/09	MC	Further variance analyses of 10th and 9th DCF submissions	1.60
06/04/09	MC	Team con call	0.60
06/04/09	MJT	Updating and aligning progress steps in Rüsselsheim	1.40
06/04/09	PW	Addressing client related emails	1.00
06/04/09	AB	Cash team discussions regarding ETC2 balance sheet and current ETC2 liquidity	2.30
06/05/09	AB	Follow up regarding exec contracts and "problem children" with legal	1.00
06/05/09	PW	Time spent responding to client emails	0.50
06/05/09	JB	Daily morning conference call with AO team about action	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		items for the day	
06/05/09	JB	Meeting with J. Harker (AO) to discuss "legal" workstreams within ETC-2/cash project	1.00
06/05/09	JB	Meeting with C. Schürmann (AO) to discuss ETC-2/cash project progress report	1.00
06/05/09	JB	Meeting with P. Fender (AO) to discuss "accounting" workstreams within ETC-2/cash project	0.50
06/05/09	JB	Meeting with O. Scholze (AO) to discuss "accounting" workstreams within ETC-2/cash project	1.00
06/05/09	JB	Meeting with W. Jung / C. Teusen (AO) on loan covenant reporting requirements	1.00
06/05/09	JB	Update covenant reporting tool based on meeting	1.00
06/05/09	JB	Review loan docs and security agreements	2.00
06/05/09	JB	Update ETC-2/cash project progress tracking tool and preparation of email for review of tool	1.50
06/05/09	JW	Support development of master work plan for Zeus due diligence	1.50
06/05/09	MC	Analysis in relation to About Cash presentation, charts and tables	3.60
06/05/09	MC	About Cash presentation incorporating 10th Submission first draft. Email cash team	3.20
06/05/09	TS	Call with Enno Fuchs to align how to answer Magna questions regarding Sales & Marketing	0.80
06/05/09	CVR	International Entities - Approval for Closing	0.50
06/05/09	CVR	International Entities Review	0.50
06/05/09	CVR	Daily GME Call	0.50
06/05/09	ACB	Review Due Diligence documents	2.70
06/05/09	JH	Call with Morgan Stanley, DKB, to discuss implications of AOG filing for GMC	1.10
06/05/09	MW	Preparation of GME/Magna team co-ordination structure	2.00
06/05/09	SA	Call with Rico D. and team	1.50
06/05/09	SA	Daily GME Coordination call	1.00
06/05/09	ACB	Call with Heinz Lehnhoff on carve-out next steps	0.50
06/05/09	ACB	Call with colleagues on Magna IT DD	1.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/05/09	ACB	Preparation of IT DD	2.50
06/05/09	ACB	Review Dataroom questions & answers	1.10
06/05/09	JW	Purchasing Russia meeting notes and debrief	1.00
06/05/09	JW	Conference Call status Russia	0.50
06/05/09	JW	Follow up with GME team members on Purchasing Russia data needs	0.80
06/05/09	JW	Arrange itinerary and visa application for Moscow workshop in week June 15	1.50
06/05/09	JW	Purchasing Russia workshop	1.50
06/05/09	AB	Cash team discussions regarding Adam Opel reporting and process going forward	1.30
06/05/09	AB	Follow up regarding first day reactions from various stakeholders	0.50
06/05/09	JH	Updated Analysis of impact of a AOG filing on GMC	3.30
06/05/09	JH	Prepared email with summary of GMC filing day reactions	0.30
06/05/09	JH	Analyzed wholesale report reg. Plan B impact implications	0.40
06/05/09	TS	BEAM Update Call with Digirolamo, JP Smith & others	1.50
06/05/09	TS	Prepare and conduct call with Morgan Stanley to discuss cost of GME insolvency for GMC (Plan C)	2.10
06/05/09	K	CC ETC2 project team	0.60
06/05/09	CK	Reconciliation of local cash balances for MNS2 payments	2.10
06/05/09	CK	Reconciliation of local cash flows for MNS2 payments	2.00
06/05/09	CK	TeCo on reporting requirements for German Governmental credit facility	0.50
06/05/09	CK	Review & support of 13 weeks cash flow forecast for AO Group only (reporting requirement)	1.90
06/05/09	CK	Project administration (print and file final contracts, time entries, etc.)	1.50
06/05/09	PW	Revision of timeline	0.30
06/05/09	PW	Revision of meeting schedule	0.40
06/05/09	PW	Meeting with Manuela Furst	0.20
06/05/09	PW	Reviews with Harry Burkutean	1.00
06/05/09	PW	Preparation of meeting schedule	3.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/05/09	PW	Preparation of timeline chart	1.80
06/05/09	AS	Daily conference call with AO team about action items for the day	0.70
06/05/09	AS	Call with werner Jung to discuss organizational items	0.30
06/05/09	AS	Review reconciliation of local cash AO June1st to June3rd, adjust with new infos, discuss with RP	0.80
06/05/09	AS	Discussion with Paul McN about Magna Meeting on Monday and how to prepare	1.00
06/05/09	AS	Work on drafting charts for cash reconciliation	0.80
06/05/09	KA	Meeting with C. Teusen to discuss covenant tracking	0.30
06/05/09	KA	Meeting with J. Harker to discuss covenant tracking	0.60
06/05/09	KA	ETC-2 setup: Daily morning conference call with AO team about action items for the day	0.60
06/05/09	KA	Work plan set-up phase II	2.40
06/05/09	KA	Open issues carry over to phase II	1.40
06/05/09	KA	Work plan discussion with project leaders	0.90
06/05/09	KA	Bridge loan information requirement management: Covenants	2.80
06/05/09	KA	Meeting with W. Jung to discuss covenant tracking	0.50
06/05/09	VS	Workshop GME - Magna on Manufacturing (part 2)	7.50
06/05/09	VS	Evaluation of Magna model	2.00
06/05/09	CK	Alignment on schedule for 13 weeks CF submission next week	0.20
06/05/09	YA	Continue to work and timetable and deliverables	4.00
06/06/09	CK	CC on coordination of Zeus activities	1.40
06/06/09	AS	Confcall with Stefano Aversa and rest of the team about Magna-Meeting on Monday	0.70
06/06/09	AS	Call with Werner Jung about information requirements out of the loan contract	0.50
06/06/09	TS	Prepare and conduct AlixPartners team call to prepare Monday review of Magna Business Plan	1.50
06/07/09	VS	Preparation of GME meeting (08.06.09)	3.00
06/08/09	PW	Write up of actions from GME Magna meeting with review	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/08/09	PW	Afternoon session of GME/Magna review meeting	3.00
06/08/09	PW	Joint planning meeting between GME and Magna - morning session	3.00
06/08/09	PW	Review of client emails received over the weekend	1.00
06/08/09	PW	Preparation for joint review meeting with Magna	0.50
06/08/09	PW	Updating of meeting schedule with input from the weekend	1.00
06/08/09	ACB	Conference call on GME activities	0.60
06/08/09	K	Review Magna Business Plan for GME	0.60
06/08/09	CK	Discuss and align on Bank meeting tomorrow with KfW with Carolin Schuermann	0.70
06/08/09	K	Daily ETC-2 Team Meeting (TelCo)	1.00
06/08/09	CK	Alignment on submission schedule for 13 weeks cash flow planning AO Group and involvement of AO	0.90
06/08/09	JW	Meeting to discuss status and next steps for valuation Russia	1.50
06/08/09	JW	Discuss Russia valuation levers with GME team member	0.30
06/08/09	JW	Prepare for Zeus sales meeting on June 9	1.00
06/08/09	CVR	Daily GME Call	0.50
06/08/09	CVR	Workplan template for International team	0.50
06/08/09	CVR	Prep for meeting with Sook Han and John K.	0.50
06/08/09	CVR	Sook Han and John K. on International teams	0.50
06/08/09	CVR	GME Engineering call prior to Tuesday meeting with client	0.50
06/08/09	AB	Per request from Joe D'Amour and Giles Branston follow up regarding any GME JV related issues in the context of a 363 sale	1.40
06/08/09	AB	Plan B - coordination of confidential material	0.50
06/08/09	AB	Review of cash related materials (framework agreement etc.) to properly incorporate into DCF reviews for the next UST submission	2.00
06/08/09	AB	Coordination with cash team regarding next submission	1.00
06/08/09	AB	Planning with cash team regarding transfer of 13 week process to Russelshaim	1.00
06/08/09	CK	Organize meeting with Kai Andree in Zurich to be trained on 13 weeks CF forecast	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/08/09	AS	Alignment with AO Russelsheim on next steps with regards to ETC2	0.40
06/08/09	AS	Final alignment with Rita Pinter on tomorrows AO submission of 13wks forecast.	1.40
06/08/09	AS	Daily alignment call with AO team (werner Jung and others)	1.00
06/08/09	AS	Meeting with Magna representatives in Zurich GM Offices to align on the business plan	5.20
06/08/09	AS	Discussion with Paul MCN about actual 13 wks liquidity plan	0.90
06/08/09	AS	Discuss and align on bankmeeting with KfW on the phone with Caroline Schürmann	0.70
06/08/09	KA	ETC-2 setup: Daily morning conference call with AO team about action items for the day	1.00
06/08/09	KA	Bridge Loan Controlling: Inclusion of J. Harker comments	1.40
06/08/09	KA	Bridge Loan Controlling: Inclusion of C. Teusen comments	2.10
06/08/09	KA	Bridge Loan Controlling: Check of Security Contracts	3.20
06/08/09	KA	Bridge Loan Controlling: Update of tool	1.10
06/08/09	KA	Cash/ETC-2 progress tracking: Update of work plans	2.30
06/08/09	YA	Continue to plan key activities for the next 2 months Continue to plan key deliverables for the next 2 months Team conf call	6.00
06/08/09	VS	Meeting with Magna - overall financial model	6.50
06/08/09	VS	Preparation of next steps	1.00
06/08/09	VS	Team-Call	1.00
06/08/09	MC	Work on About Cash presentation - updating for Government funding analysis	3.40
06/08/09	MC	Prepare variance templates for 11th DCF forecast submission	3.20
06/08/09	MC	Prepare query templates for 11th DCF forecast submission - e-mail cash team	0.80
06/08/09	MB	Functional reviews Purchasing: IME, Supplier Quality, Platform Management – Participants: GME Purchasing functional leaders + Magna CPO	4.00
06/08/09	MB	Structure of NewCo Purchasing – Telco with Tom Mc	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		Millen	
06/08/09	MB	Preparation of meeting minutes / results	2.50
06/08/09	PW	Update of meeting schedule	0.50
06/08/09	JH	Analysis of JVs (2,2) AlixPartners European Team Alignment call (1)	3.20
06/08/09	TS	Summarize results and actions needed from Magna Business Plan Review	0.80
06/08/09	ACB	Review DD documents	0.80
06/08/09	SA	GM Magna call	1.00
06/08/09	SA	Daily GME Coordination call	1.00
06/08/09	SA	GME Magna meeting on business plan	6.00
06/08/09	SA	Debriefing and Team Dinner - Magna and GME Executives	2.00
06/08/09	SA	Travel - London to Zurich	1.00
06/08/09	JB	Daily morning conference call with AO team about action items for the day	1.00
06/08/09	JB	Bridge Loan Controlling: Inclusion of J. Harker comments	1.40
06/08/09	JB	Bridge Loan Controlling: Inclusion of C. Teusen comments	2.10
06/08/09	JB	Bridge Loan Controlling: Check of Security Contracts	3.20
06/08/09	JB	Bridge Loan Controlling: Update of tool	1.10
06/08/09	JB	Cash/ETC-2 progress tracking: Update of work plans	2.30
06/08/09	JB	Daily GME call	1.00
06/08/09	MW	GM Logistics planning & magna meetings	2.00
06/08/09	MW	GM meeting to plan next steps with magna & other bidders	2.00
06/08/09	MW	GM meeting attendance magna meeting	3.00
06/08/09	MW	GM meeting with Harry Burkutean	1.50
06/08/09	MW	GM Admin	1.00
06/08/09	TS	Prepare workshop to review Magna Business Plan	1.20
06/08/09	TS	Workshop to review Magna Business Plan top line with Magna Finance Team and GME Leadership Team	2.50
06/08/09	TS	Workshop to review Magna Business Plan bottom line with Magna Finance Team and GME Leadership Team	3.00
06/08/09	TS	Expert workshop to explain VP2 Sales Allowances	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/08/09	TS	Call with Enno Fuchs to prepare Sales Workshop next day	0.70
06/08/09	CK	Review and final alignment on updated 13 weeks CF forecast	1.40
06/08/09	JW	Call with Ann Ross	0.30
06/08/09	JW	Review of sales volume assumptions for Zeus management workshop	1.00
06/08/09	JW	Conference Call with Togliatti Finance team	0.30
06/08/09	JW	Conference Call with Moscow Finance team to prepare visit to Kaliningrad	0.80
06/08/09	ACB	Short discussion with Werner Jung on Common IT cost template	0.20
06/08/09	ACB	Preparation of IT DD	2.30
06/08/09	ACB	Meeting with colleagues on DD activities	1.70
06/09/09	JW	Zeus workshop participation 'Dealers to OEM transactions	1.00
06/09/09	JW	Zeus workshop participation 'After sales II'	1.50
06/09/09	JW	Compile and distribute Zeus workshop meeting notes	0.80
06/09/09	JW	Zeus workshop participation 'Sales & Marketing organization	0.50
06/09/09	JW	Zeus workshop participation 'After sales I'	2.80
06/09/09	JW	Conference call Russia to review Zeus data request on VSSM	1.30
06/09/09	JW	Zeus workshop participation 'NSC structure'	1.50
06/09/09	AB	Preparation for a working session with Kai Andre from Opel in regards to direct cash flow forecasting and submissions	2.30
06/09/09	AB	Template set ups for 13 week submissions	1.10
06/09/09	AB	Preparation for and a conference call with Giles Branston, Weil and AlixPartners regarding JV status and follow up actions in support of mitigating any 363 sale risks.	2.10
06/09/09	AB	Follow up and completion of JV tracking template provided by the Corp, calls with Giles Branston, follow ups	1.30
06/09/09	CK	Q&A Meeting / TelCo on 13 weeks CF forecast with Rüsselsheim team	0.60
06/09/09	CK	Discussion on status and next steps of netting module in ETC-2 project team	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/09/09	CK	Discussion on status and next steps of cash pool module in ETC-2 project team	0.30
06/09/09	CK	Discussion of local cash pre- and post MNS-2 and related "walk"	0.50
06/09/09	K	Review Magna meeting minutes and key actions	0.40
06/09/09	CK	Clarify assumptions for Saab working capital in indirect cash flow	0.60
06/09/09	CK	Discussion of structural adjustments to DCF methodology after ETC-2 is now in AO Group	0.70
06/09/09	TS	Discussion with KH Kalbfell (Magna)	0.60
06/09/09	TS	Finalize preparation of Sales Workshop with Enno Fuchs	0.50
06/09/09	TS	Expert workshop to review and answer Magna questions on Retail IT	1.20
06/09/09	TS	Expert workshop to review and answer Magna questions on Sales & Marketing Organization	0.80
06/09/09	TS	Expert workshop to review and answer Magna questions on After sales	2.20
06/09/09	TS	Expert workshop to review VP2 Product assumptions - engine portfolio - with magna	2.50
06/09/09	TS	Expert workshop to review VP2 Product assumptions - vehicle portfolio - with Magna	2.30
06/09/09	TS	Discussion with A Visser and E Fuchs to summarize results of Sales & Marketing expert workshop	1.20
06/09/09	JH	Prepared Call with Giles Branston and Weil, Gotshal on JVs	2.00
06/09/09	JH	Call with Giles Branston and Weil, Gotshal on JVs	1.10
06/09/09	JH	Updated JV tracking sheet	0.60
06/09/09	JH	Call with Giles Branston reg. JV tracking sheet / status	0.30
06/09/09	ACB	Call with Heinz Lehnhoff on IT DD	0.70
06/09/09	ACB	Review DD documents	1.80
06/09/09	ACB	Meeting with colleagues on DD activities	1.70
06/09/09	ACB	Several meetings with York Schmidt and Harry Burkutean on IT DD next-steps	1.60
06/09/09	MW	GM logistics planning magna meeting	2.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/09/09	MW	GM Development of data for data room and quality assurance	3.00
06/09/09	MW	Reading through deal documents for upcoming meetings	3.00
06/09/09	MW	GM reviewing IT carve-out plan and activities	3.00
06/09/09	MW	GM Admin	1.00
06/09/09	JB	Daily morning conference call with AO team about action items for the day	1.20
06/09/09	JB	Cash flow forecasting: Preparation of JUN14 submission to UST	1.90
06/09/09	JB	Cash/ETC-2 progress tracking: Update of work plans	2.30
06/09/09	JB	Cash flow forecasting: Review of cash status presentation	1.60
06/09/09	JB	ETC-2 setup: Review of target process	1.80
06/09/09	JB	Daily GME call	1.00
06/09/09	SA	Travel - Zurich to Frankfurt	1.00
06/09/09	SA	GME product and sales plan with Magna	3.00
06/09/09	SA	Due diligence planning	1.00
06/09/09	SA	Daily GME coordination call	1.00
06/09/09	AB	AlixPartners GME team call	0.50
06/09/09	AB	Work on AlixPartners restructuring presentation for INSEAD students	1.30
06/09/09	TS	AlixPartners Team Call to align work	0.60
06/09/09	ACB	Update calls with US colleagues	1.20
06/09/09	JH	AlixPartners European Team Alignment call	0.60
06/09/09	PW	Addressing GM related emails	2.50
06/09/09	MB	Preparation of document describing NewCo Purchasing Structure	4.00
06/09/09	MB	Confcall with GME Purchasing team, Tom Mc Millen, Magna Purchasing to review draft document	1.00
06/09/09	JW	Develop and distribute template on sales allowances (workshop follow-up item)	0.80
06/09/09	CVR	Plan B Core Team Meeting	0.50
06/09/09	CVR	GME Call with Giles B on Plan B	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/09/09	CVR	Intl Team - JV tracking sheet development	0.50
06/09/09	CVR	Daily GME call	0.50
06/09/09	CVR	Intl Team - Financing and Tax and restructurings tracking sheets	0.50
06/09/09	CVR	Engineering call with Barb G and Peter W	0.50
06/09/09	CVR	Intl team discussion on tracking sheets - Sook Han	0.50
06/09/09	CVR	Intl team tracking template development	0.75
06/09/09	CVR	Status of JV Discussions	0.50
06/09/09	MC	Work on About Cash presentation for including and excluding Government funding, variance analyses and charts	3.80
06/09/09	MC	E-mail to Kai Andree regarding introduction to DCF forecast processes - attach relevant documentation	0.40
06/09/09	MC	Allied imbalances calculations and additional About Cash presentation work	2.90
06/09/09	YA	Prepare Beam status report	1.00
06/09/09	KA	ETC-2 setup: Daily morning conference call with AO team about action items for the day	1.20
06/09/09	KA	Cash flow forecasting: Preparation of JUN14 submission to UST	1.90
06/09/09	KA	Cash/ETC-2 progress tracking: Update of work plans	2.30
06/09/09	KA	Cash flow forecasting: Review of cash status presentation	1.60
06/09/09	KA	ETC-2 setup: Review of target process	1.80
06/09/09	AS	Daily alignment call with AO team (werner Jung and others)	0.70
06/09/09	AS	Discussions with Rita / Paul about direct cash flow submission / preparation of AO call	0.50
06/09/09	AS	Confcall with AO Team about direct cash flow submission to te Government	0.90
06/09/09	AS	Review project plan going forward / discuss open items in confcall with team on site in Rüsselsheim	1.20
06/09/09	CK	Review of DCF submissions for AO, PWT GmbH and Kaiserslautern, variance analyss und query sheet	3.60
06/09/09	VS	Update on open issues with Magna	2.00
06/09/09	VS	Check status on logistics	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/09/09	YA	Prepare Magna Q&A sessions	2.00
06/09/09	YA	AP conf call	1.00
06/09/09	YA	Continue to plan key activities for the next 2 months	3.90
06/09/09	YA	Data room related activities	2.10
06/09/09	ACB	Meeting with Magna CIO and York Schmidt on IT DD requirements	1.90
06/09/09	ACB	Meeting with Magna CIO and Karsten Mecklenburg on Purchasing systems	1.60
06/09/09	PW	Engineering headcount meeting with JF, TR, PMcN, JK	1.10
06/09/09	PW	Two meetings with Deml (Magna) and Stephan	1.20
06/09/09	PW	Preparation of VP5 definition	1.80
06/09/09	PW	Update of meeting schedule	0.80
06/09/09	PW	Update of actions from GME Magna meeting	0.80
06/10/09	ACB	Several IT DD status discussions with Magna CIO	1.50
06/10/09	YA	Develop Beam status report as of June 12, 2009	2.80
06/10/09	YA	Work on data room and meeting schedules	3.20
06/10/09	PW	Discussions on Magna bid assumptions	1.50
06/10/09	PW	Engineering finance meeting	2.00
06/10/09	PW	Engineering finance follow up	0.30
06/10/09	PW	Resolve meeting conflicts	2.80
06/10/09	PW	Workstream status report	1.00
06/10/09	PW	Update meeting schedule	1.00
06/10/09	PW	Beam status report	0.50
06/10/09	VS	GME update call	1.50
06/10/09	VS	Team-Call	1.00
06/10/09	K	TelCo on Magna DD process	1.10
06/10/09	KA	ETC-2 setup: Daily morning conference call with AO team about action items for the day	1.00
06/10/09	KA	Bridge Loan Controlling: Debrief KfW-meeting	1.10
06/10/09	KA	Cash/ETC-2 progress tracking: Team discussion on workplan	1.50
06/10/09	KA	Cash flow forecasting: Check of entity submission Portugal	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/10/09	KA	Cash flow forecasting: Check of entity submission France	2.60
06/10/09	KA	Cash flow forecasting: Check of entity submission Strasbourg	2.60
06/10/09	KA	Cash flow forecasting: Check of entity submission 20 Italy	2.10
06/10/09	KA	Cash flow forecasting: Check of entity submission Ireland	1.90
06/10/09	KA	Cash flow forecasting: Check of entity submission Denmark	0.80
06/10/09	AS	Meeting Peter Fender to discuss and solve accounting issues with regards to settlement agreement	1.40
06/10/09	AS	Meeting with Caroline Schuermann (AO) to define next steps and timeplan to kick off organizational changes	1.20
06/10/09	AS	Briefing call with Rita Pinter about hadnover procedures 13wk cahplan to AO (Kai andree)	0.80
06/10/09	AS	Daily update call on Magna Deal and information requirements	1.10
06/10/09	AS	Daily alignment call with AO team (werner Jung and others)	0.50
06/10/09	AS	Meeting with AO team about next steps going forward in implementing ETC 2	1.60
06/10/09	AS	Debriefing Werner Jung / Birgit Böhm / Caroline Schuermann about Tuesdays KfW-visit	0.70
06/10/09	MC	Working session on DCF forecasts and processes with Kai Andree - variance analysis and tools	0.80
06/10/09	MC	Working session on DCF forecasts and processes with Kai Andree - About Cash presentation and analysis	1.30
06/10/09	MC	Working session on DCF forecasts and processes with Kai Andree - processes and timelines, documentation overview, checks and pitfalls	1.00
06/10/09	MC	Team con call	1.00
06/10/09	MC	Review of 11th submissions and completion of query sheets (with Kai Andree shadowing)	1.40
06/10/09	MC	Working session on DCF forecasts and processes with Kai Andree - background information and initial workshop presentation	2.30
06/10/09	MC	Working session on DCF forecasts and processes with Kai Andree - entity template submission reviews	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/10/09	CVR	Compiling International team JV issues	0.50
06/10/09	CVR	Intl team tracking sheet development	0.50
06/10/09	CVR	Daily GME call	0.50
06/10/09	CVR	Intl team - Suzuki and Isuzu lists + Jim Kimbel call	0.50
06/10/09	CVR	Intl tracking sheet updates	0.50
06/10/09	JW	Review of PMO status sheet for Zeus	0.30
06/10/09	YA	Team conf call	0.50
06/10/09	MB	Functional reviews Purchasing GME part #2: IT, Finance, CFB, New Technologies	5.00
06/10/09	MB	Refinement of NewCo Purchasing structure document	3.00
06/10/09	MB	Final review of document with GME Purchasing team, Tom Mc Millen, Magna Purchasing	2.50
06/10/09	PW	Response to client emails	0.50
06/10/09	JH	Reasearch/calls/info requests regarding further follow-up questions regarding Fiat GM Pwt Polska JV	1.80
06/10/09	ACB	Meeting with Harry Burkutean on IT DD status	0.80
06/10/09	AB	Follow up on Bielsko Biala Fiat GM JV and funding issues - request from the GM Corp	0.60
06/10/09	AB	Review of DCF submission for GM Auto, variance analysis, entity query sheet preparation	1.60
06/10/09	TS	AlixPartners Team Call to align work	0.70
06/10/09	SA	Travel - Frankfurt to Zurich	1.00
06/10/09	SA	Daily GMe coordination call	1.00
06/10/09	SA	BEAM strategy call	2.00
06/10/09	SA	BEAM strategy call prep with J.S., Morgan Stanley and Evercore	1.00
06/10/09	JB	Daily morning conference call with AO team about action items for the day	0.50
06/10/09	JB	Update progress tracking tool of ETC-2/cash project based on daily call	1.50
06/10/09	JB	Meeting with ETC-2 team to define next steps/workstreams	4.00
06/10/09	JB	Meeting with ETC-2 team: feedback from KfW/Loan meeting	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/10/09	JB	Daily GME call	1.00
06/10/09	JB	Review 1st UST submission (Danmark) and resend queries to entity	1.50
06/10/09	JB	Review 1st UST submission (France) and resend queries to entity	2.00
06/10/09	JB	Review 1st UST submission (Strasbourg) and resend queries to entity	1.50
06/10/09	JB	Review 1st UST submission (Italy) and resend queries to entity	1.50
06/10/09	MW	GM call with Alejandro Martinez	1.00
06/10/09	MW	Preparing IT carve-out materials	2.00
06/10/09	MW	Logistics planning magna meetings	2.00
06/10/09	MW	Meeting attendance Magna meeting	2.50
06/10/09	MW	Reading through deal documents for upcoming meetings	3.00
06/10/09	MW	GM Admin	1.50
06/10/09	ACB	Phone conference on IT contracting with Malebashian/Hatchett/Martinez and Magna	1.60
06/10/09	ACB	Meeting with Jim Dygert and Magna CIO on IT contracts and IT DD next steps	1.60
06/10/09	ACB	Phone conference with AP colleagues on DD status	1.20
06/10/09	ACB	Update of colleague on IT DD status and next steps	0.70
06/10/09	JH	Analysis of JVs	0.60
06/10/09	JH	Analysis of new entity structure / request for information regarding Magna's interest	0.70
06/10/09	JH	Call with AlixPartners reg, Saab	0.70
06/10/09	JH	Several calls/emails/analysis to respond to information request from GMC regarding Fiat Powertrain JV in Poland	2.60
06/10/09	JH	AlixPartners European Team Alignment call	0.80
06/10/09	TS	Expert workshop to review and answer Magna questions related to Engineering	2.10
06/10/09	TS	Expert workshop to review and answer Magna questions related to Quality/Warranty	2.00
06/10/09	TS	Discussions with Dave Maday and Jamal El-Hout to align on	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		next steps	
06/10/09	TS	Call with Alain Visser to discuss actions to drive Q3/4 sales	0.60
06/10/09	CK	Morning ETC-2 Team Meeting	0.80
06/10/09	CK	Feedback on Bank meeting to teand next steps re bank relations going forward	0.90
06/10/09	K	Follow up on new treasury Organization	0.70
06/10/09	CK	Reconciliation of funds flow agreement and opening balance of ETC-2	3.40
06/10/09	CK	Review and adjustments of re-submissted 17 weeks forecasts	2.30
06/10/09	CK	Analysis of utilization of ETC-2 functions (allied netting volume, payment transactions, cash pooling) as basis for service fee going forward	1.80
06/10/09	AB	Preparation for a working session with Kai Andre from Opel	1.30
06/10/09	AB	Working session on direct cash flow forecasts and processes with Kai Andre from Opel - focus background information and initial entity CFO training	2.30
06/10/09	AB	Working session on direct cash flow forecasts and processes with Kai Andre from Opel - focus entity template submission reviews	1.30
06/10/09	AB	Working session on direct cash flow forecasts and processes with Kai Andre from Opel - focus variance analysis and tools	0.80
06/10/09	AB	Working session on direct cash flow forecasts and processes with Kai Andre from Opel - focus about cash presentation and analysis	1.30
06/10/09	AB	Working session on direct cash flow forecasts and processes with Kai Andre from Opel - processes and timelines, documentation overview, checks and pitfalls	1.00
06/10/09	JW	Conference call Russia regarding Togliatti data request / plant visit preparation	1.50
06/10/09	JW	Zeus workshop participation 'Product positioning / management'	2.00
06/10/09	JW	Call with an AP colleague to gather background information regarding Russia	0.50
06/10/09	JW	Zeus workshop participation 'Current market footprint /	1.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		future growth potential'	
06/11/09	JH	Call with Giles Branston, etc., on Plan B mitigation actions tracking	0.60
06/11/09	JH	Emails / calls reg. Cost of AOG insolvency to AOG	0.40
06/11/09	JH	Preparation and participation in weekly plan B call with global lead	1.60
06/11/09	JH	Preparation and participation in Plan B legal call with GMC legal	1.30
06/11/09	JH	Emails / calls reg. Cost of AOG insolvency to AOG	0.30
06/11/09	ACB	Phone conference on IT DD status and next steps	0.90
06/11/09	ACB	Preparation of DD work stream overview IT	1.10
06/11/09	JB	Review 1st UST submission (Norge) and resend queries to entity	1.50
06/11/09	JB	Review 1st UST submission (PWT Europe) and resend queries to entity	1.50
06/11/09	JB	Continue review 1st UST submission (Strasbourg) and resend queries to entity	1.50
06/11/09	JB	Review 1st UST submission (Ireland) and resend queries to entity	1.50
06/11/09	JB	Review 1st UST submission (Ireland) and resend queries to entity	1.50
06/11/09	JB	Review 1st UST submission (Hungary) and resend queries to entity	1.00
06/11/09	JB	Review 1st UST submission (Greece) and resend queries to entity	1.00
06/11/09	JB	Review 1st UST submission (Austria) and resend queries to entity	1.50
06/11/09	JB	Review 1st UST submission (Polska) and resend queries to entity	1.50
06/11/09	JB	Check 2nd submission and response from PWT Europe	0.50
06/11/09	SA	Business plan update	1.50
06/11/09	SA	BEAM shareholder agreement - governance and organization	2.00
06/11/09	SA	Review shareholder agreement and prep for BEAM	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		meeting	
06/11/09	SA	Meeting on Finance stream	1.00
06/11/09	SA	Review / prep for Finance stream meeting	1.00
06/11/09	AB	Review of Direct Cash flow submissions, preparation of entity query sheets and variance analysis for Opel Polska	2.00
06/11/09	AB	Review of DCF submissions, query sheet preparation, variance analysis for Opel Espania	2.00
06/11/09	AB	Prepare for and attend a call between GM, GME, Weil and AlixPartners regarding status of JVs, Financial and any Restructuring Agreements with default and change of control provisions	1.80
06/11/09	AB	Attend weekly Joe D'Amour call	1.00
06/11/09	AB	Review of Belgium entity submission, preparation of query sheets, variance analysis	2.10
06/11/09	AB	Review of entity DCF submissions for IBC, preparations of query sheets and variance analysis	1.50
06/11/09	ACB	Review DD documents	1.40
06/11/09	JH	AlixPartners European Team Alignment call	1.00
06/11/09	PW	Team status call	1.00
06/11/09	CVR	GMAP Intl Call with Sook Han and GMAP team	0.25
06/11/09	CVR	Plan B Extended team call	0.75
06/11/09	CVR	Update Intl team workplan and tracking sheets	0.50
06/11/09	CVR	Intl Team - GME	1.00
06/11/09	CVR	Call Stefano on GME status	0.50
06/11/09	CVR	Daily GME Call	1.00
06/11/09	CVR	Intl team - LAAM	1.00
06/11/09	CVR	GME stragglers tracking sheet development	1.00
06/11/09	MC	Review entity submissions and email query sheets with Kai Andree shadowing	2.40
06/11/09	MC	Discussions with Kai Andree regarding business solutions tool and DCF forecast processes	1.20
06/11/09	MC	Review of 11th submissions and completion of query sheets	1.80
06/11/09	MC	Review of responses received from entities in response to	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		queries	
06/11/09	MC	Discussions with Rita Pinter and Fredrik Rosman regarding specific queries including recording of prefunding processes	1.10
06/11/09	AS	Email exchange with Werner Jung about Executive Communication related to loan contracts and covenants	0.60
06/11/09	AS	Discuss actual sales figures on the phone with Marcus Ihrenfeld / distribute it to Werner Jung	0.30
06/11/09	AS	Daily Team call with magna Team to align on information requirements	1.10
06/11/09	AS	Rüsselsheim team call on the basis of the exchange with werner jung / define next steps	0.90
06/11/09	KA	Cash flow forecasting: Check of entity submission Denmark	1.50
06/11/09	KA	Cash flow forecasting: Check of entity submission Norway	1.50
06/11/09	KA	Cash flow forecasting: Check of entity submission GM PWT Europe	1.50
06/11/09	KA	Cash flow forecasting: Check of entity submission Greece	1.50
06/11/09	KA	Cash flow forecasting: Check of entity submission Finland Oy	1.50
06/11/09	KA	Cash flow forecasting: Check of entity submission Isuzu Polska	1.50
06/11/09	KA	Cash flow forecasting: Check of entity submission Austria PWT	1.50
06/11/09	KA	Cash flow forecasting: Check of entity submission Hungary	1.50
06/11/09	VS	Model calculation (different scenarios)	3.00
06/11/09	PW	Treasury update	0.20
06/11/09	PW	Response to client emails	1.50
06/11/09	PW	Meeting schedule updates and discussions to resolve conflicts	1.50
06/11/09	PW	VP2+ kick off meeting - JF, DW, TS, ED	3.20
06/11/09	PW	Preparation of AO Board pack	3.50
06/11/09	YA	Continue to develop Beam project status report as of June 12, 2009 including: Timetable for the overall process - Overall status report including VP2+	2.30
06/11/09	YA	Continue to develop Beam project status report as of June	2.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		12, 2009 including: Carve out, Governance & Organization - Status report by function	
06/11/09	YA	- Schedule meeting. Update Schedule meeting	2.00
06/11/09	YA	Develop a presentation for Adam Opel board meeting on June 15 (status report)	2.00
06/11/09	YA	Team conf call	0.50
06/11/09	EJS	Reviewed Strasbourg info w/A.G.	1.50
06/12/09	YA	Develop a presentation for Adam Opel board meeting on June 15 (status report)	4.00
06/12/09	PW	Resolution of meetings w/c 15th June	1.70
06/12/09	PW	Preparation of AO Board pack	1.80
06/12/09	PW	VP2+ preparation	1.50
06/12/09	CK	Review of liquidation analysis for GM Europe	0.70
06/12/09	KA	Communication bridge loan: kick-off conference call	1.00
06/12/09	KA	Communication bridge loan: Discussion with J. Harker	1.00
06/12/09	KA	Communication bridge loan: Discussion with W. Jung	0.50
06/12/09	KA	Cash flow forecasting: Check of entity submission France	1.50
06/12/09	KA	Cash flow forecasting: Check of entity submission Italy	1.50
06/12/09	KA	Cash flow forecasting: Check of entity submission Denmark	2.00
06/12/09	KA	Cash flow forecasting: Check of entity submission Strasbourg	1.10
06/12/09	YA	Team conf call	0.50
06/12/09	VS	Phone conferences with GME	3.00
06/12/09	VS	Preparation of Magna operations call	3.00
06/12/09	VS	Model re-calculation	1.50
06/12/09	VS	Magna operations call	3.50
06/12/09	AS	Reviewing primer revolving bridge / preparation of conference call with Werner Jung and AO legal	0.90
06/12/09	AS	Conference call with AO legal and finance to discuss executive communication for covenant controlling etc.	1.20
06/12/09	AS	Review liquidation analysis as info requirement from Magna / communication with US Team (Flanagan / Beckerman)	1.50
06/12/09	AS	Review loan covenant controlling draft and discuss with	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		team	
06/12/09	CVR	GME stragglers	0.50
06/12/09	CVR	Plan B Core Team meeting	0.50
06/12/09	CVR	Call to discuss what happens if JV entity does not sign waiver	0.50
06/12/09	CVR	Intl Controlodors Mexico discussion	0.50
06/12/09	CVR	Daily GME Call	0.50
06/12/09	CVR	Intl JV tracking sheet updates	1.00
06/12/09	MB	GME: preparation of weekly status report	1.00
06/12/09	MC	Review of entity queries on 11th Submission - compare to updated files. Consolidate query and reply file	1.40
06/12/09	MC	Preparation for variance files and work on improving automation of updating submission templates and variance files	2.60
06/12/09	MJT	Tel Jennifer H. regarding next steps executive communication	0.80
06/12/09	JW	Call with R. Nagi regarding legal treatment of IP towards Magna	0.30
06/12/09	PW	Response to client emails	1.00
06/12/09	ACB	Several phone calls with colleagues on IT DD IT information requirements by Magna	2.30
06/12/09	TS	Review additional material to answer Magna's questions on Product Development	1.50
06/12/09	SA	Meeting on cash management	2.00
06/12/09	SA	Operations call with Magna	3.00
06/12/09	SA	Review Magna feedback to the SPA stock purchase agreement	1.00
06/12/09	SA	Travel - Zurich to London	1.50
06/12/09	AB	Review of DCF submissions, preparation of entity query sheets, variance analysis	2.50
06/12/09	AB	Preparation for a call and a call with Plan B team regarding "stragglers" - GME entities that should not belong to NewGM	1.50
06/12/09	AB	Follow up with GME treasury regarding financial	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		information and purpose of certain listed struggler entities	
06/12/09	AB	Follow up regarding DCF submissions	0.50
06/12/09	AB	Follow up with AlixPartners regarding information relevant for decision making re struggler entities. Information reviews.	2.00
06/12/09	JB	Preparation call "Monthly Attestation of Opel NewCo Executives to ensure adhearance to Bridge Loan Covenants"	0.50
06/12/09	JB	Call "Monthly Attestation of Opel NewCo Executives to ensure adhearance to Bridge Loan Covenants"	1.00
06/12/09	JB	Meeting with W. Jung, discuss further steps and assign responsibilities	0.50
06/12/09	JB	Prepare project plan based on meeting/call and send to group for review	0.50
06/12/09	JB	Check 2nd submission and response from Norge	1.00
06/12/09	JB	Check 2nd submission and response from Strasbourg	1.00
06/12/09	JB	Check 2nd submission and response from Danmark	1.00
06/12/09	JB	Check 2nd submission and response from Greece	1.00
06/12/09	JB	Check 2nd submission and response from Ireland	1.00
06/12/09	JB	Check 2nd submission and response from Italy	0.50
06/12/09	ACB	Phone conf. with AP colleagues on DD status and next steps	1.30
06/12/09	ACB	Review DD Data Room documents	2.90
06/12/09	ACB	Discussion with team members on IT DD next steps	1.60
06/12/09	MJT	Telco r/ monthly attestation	0.80
06/12/09	MJT	Telco AP cash team	0.30
06/12/09	MJT	Telco Werner J. r/ executive communication related to restrictions Government funding	0.60
06/12/09	MJT	Reading documents and presentations	1.50
06/12/09	CK	Discussion and preparation of internal communication required to ensure covenants of the credit contract (Phone call with A.Schulte and Telco with AO Project team)	0.90
06/12/09	CK	Review of "Primer" (first communication re loan contract)	0.60
06/12/09	CK	Review Project plan for setting up loan covenant reporting & Feedback	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/12/09	CK	Review and adjustments of re-submitted 17 weeks forecasts	2.30
06/12/09	CK	Evaluation of options to treat ETC and ETC-2 in consolidation of new submission of direct cash flow forecast	1.40
06/12/09	TS	Conference Call w/ Fuchs/Visser to align on next steps in Sales & Marketing	0.70
06/12/09	TS	Review additional material to answer Magna's questions on Sales & Marketing	1.80
06/12/09	JW	Prepared work stream status Report Russia	0.80
06/12/09	JW	Prepared work stream status Report Sales, Marketing and After sales	0.80
06/12/09	JW	Preparation call with Ann Ross regarding Moscow workshop	0.30
06/12/09	JW	Alignment meeting with GME team members on future Russia perimeter	0.50
06/12/09	JW	Conference Call 'Valuation of Russian operations'	0.80
06/12/09	JW	Data gathering in preparation for Moscow workshop	1.00
06/15/09	JW	Conducted research with regard to Russian vehicle sales projections (preparation for VSSM break-out)	1.00
06/15/09	JW	Review of manufacturing data request for Russia	1.00
06/15/09	JW	Alignment of manufacturing data request with GME experts	0.80
06/15/09	JW	Workshop participation Russia - General topics / overview	2.50
06/15/09	JW	Workshop participation Russia - VSSM review	2.00
06/15/09	JW	Workshop Russia - Prepared meeting minutes for Day 1	1.00
06/15/09	JW	Renaissance Team Call	0.50
06/15/09	JW	Review of open issues list	0.30
06/15/09	JW	De-briefing with CFO Russia regarding workshop results	0.30
06/15/09	JW	Prepared carve-out overview to support onboarding of new team colleague	0.50
06/15/09	JB	Daily morning conference call with AO team about action items for the day	0.50
06/15/09	JB	Internal discussion status of presentation on loan covenant communication	0.50
06/15/09	JB	Update presentation on loan covenants and email status to team	1.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/15/09	JB	CFO call on Covenants under German Bridge Loan	1.00
06/15/09	JB	Daily GME call	1.00
06/15/09	JB	Final Review & Email on Submission Polska	1.00
06/15/09	JB	Continue work on presentation for loan covenant communication	2.50
06/15/09	TS	Review SPA document to prepare for expert workshop	1.50
06/15/09	TS	Expert workshop with GME, Baker McKenzie, Magna to negotiate SPA (review of document pages 1-31).	2.30
06/15/09	TS	Expert workshop with GME, Baker McKenzie, Magna to negotiate SPA (review of document pages 32-55).	2.70
06/15/09	TS	Call with Alain Visser to discuss actions to drive Q3/4 sales	0.80
06/15/09	JH	Analysis of "stragglers"	1.50
06/15/09	JH	Call with AlixPartners reg. "stragglers"	0.50
06/15/09	JH	Meeting with Rita Pinter reg. "stragglers"	0.30
06/15/09	JH	Analysis of "stragglers" (based on already received information)	3.60
06/15/09	JH	Analysis of "stragglers" (requested additional information)	0.60
06/15/09	JH	AlixPartners European Team Alignment call	0.30
06/15/09	JH	Meeting with Elcio Ito reg. "Stragglers"	1.90
06/15/09	MJT	Updating AP treasury team	0.80
06/15/09	MJT	CFO call r/ covenants bridge loan	1.00
06/15/09	MJT	Meeting Stefan W. r/ executive communication bridge loan covenants	0.60
06/15/09	MJT	AP teamcall	0.30
06/15/09	MJT	Update meeting Rüdiger S	0.60
06/15/09	MJT	Update meeting Oliver S	0.30
06/15/09	MJT	Update meeting Jennifer H	0.40
06/15/09	MJT	Reading documents and presentations	1.40
06/15/09	ACB	IT DD Meeting with Karsten Mecklenburg and Magna CIO	1.90
06/15/09	ACB	IT DD Meeting with Kevin Van Howe and Magna CIO	1.40
06/15/09	ACB	Discussion with team members on IT DD next steps	1.20
06/15/09	ACB	IT DD Meeting with Heinz Lehnhoff and Magna CIO	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/15/09	FV	Introduction and scoping of work stream with Michael Weyrich	2.10
06/15/09	FV	Studying of Procurement material	2.50
06/15/09	FV	Daily GM call	0.50
06/15/09	FV	Structruing of management communication	1.90
06/15/09	FV	Call with Manuel Backhaus, Procurement	0.40
06/15/09	K	Supply ChainRevie studies and todos with M Scholl (GM) and J. Blechinger (Magna)	2.00
06/15/09	K	PurchasingDiscuss results of last 2 weeks with Manuel Backhaus (replacement for my holidays)	1.50
06/15/09	EK	Lunch	0.50
06/15/09	K	GeneralReview results of last 2 weeks during holidays	2.75
06/15/09	K	Supply ChainReview Cost structures	3.00
06/15/09	MJT	Preparing documentation for executives r/ bridge loan covenants	1.60
06/15/09	SA	Daily GME coordination call	1.00
06/15/09	ACB	IT DD Wrap-up with Magna	1.40
06/15/09	VS	Magna workshop - discussion of Magna plan	7.00
06/15/09	VS	Discussion with GME on impact of Magna plan	1.50
06/15/09	VS	Team-Call	1.00
06/15/09	MC	Travel from London to Zurich	3.00
06/15/09	MC	Review of submission files for missing ETC balances - discussion with Rita Pinter	0.80
06/15/09	MC	Preparation of ETC reconciliation file - e-mail to Rita Pinter	1.40
06/15/09	MC	Review of submission files	1.90
06/15/09	MC	Set up and run variance files in advance of finalisation of submissions	2.20
06/15/09	MC	Team con call	0.30
06/15/09	MW	GM/Magna share purchase agreement review meeting	9.50
06/15/09	MB	Meeting with Purchasing Team in Rüsselsheim	4.00
06/15/09	YA	Set up a presentation / Beam status report as of June 16	6.00
06/15/09	AB	Follow ups regarding DCF submissions	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/15/09	AB	Review of information regarding "stragglers"	0.50
06/15/09	TS	AlixPartners Team Call to align work	0.70
06/15/09	FV	Studying of IT material	1.00
06/15/09	AS	Daily alignment call with AO team (werner Jung and others)	0.70
06/15/09	AS	General discussion of next steps forward with regard to next weeks draw down of the loan	0.40
06/15/09	AS	Review and discussion of daily cash balance with regards to Adam Opel daily cash	0.70
06/15/09	AS	ConfCall to prepare bigger cfo call later that day	0.60
06/15/09	AS	Participation in CFO conf call to align European CFOs about new leal framework	1.10
06/15/09	AS	Read through trust primer and related presentations / discuss with team on implications for monitoring	1.10
06/15/09	PW	Client emails	0.50
06/15/09	JH	Call with AlixPartners reg. "stragglers" (1,3)	1.30
06/15/09	CVR	Plan B Core Team meeting	0.50
06/15/09	CVR	Intl to-dos discussion with Sook Han	0.25
06/15/09	CVR	Daily GME call	0.50
06/15/09	CVR	Intl tracking sheets update	0.50
06/15/09	CVR	Intl JV communications discussion with Sook and John K	0.25
06/15/09	CVR	Intl JV consent review with legal team	0.25
06/15/09	CVR	Stragglers	1.00
06/15/09	CK	AP European alignment call	0.40
06/15/09	KA	ETC-2 setup: Daily morning conference call with AO team about action items for the day	1.50
06/15/09	KA	Cash flow forecasting: ETC starting balance reconciliation	3.20
06/15/09	KA	Communication bridge loan: CFO call incl. preparation	1.50
06/15/09	KA	Communication bridge loan: draft communications presentation	2.30
06/15/09	KA	Cash flow forecasting: Check of entity submission Greece	1.40
06/15/09	KA	Communication bridge loan: Discussion of first draft with communications department	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/15/09	KA	Cash flow forecasting: Check of ETC in all entity submissions	2.90
06/15/09	KA	Communication bridge loan: briefing of communications department	1.30
06/15/09	JB	Final Review & Email on Submission Italy, revised submission	1.50
06/15/09	JB	Final Review & Email on Submission Hellas	1.00
06/15/09	PW	Preparation meeting to kick off work plan	2.00
06/15/09	PW	Data analysis	4.00
06/15/09	PW	Presentation preparation building in tables and commentary	4.00
06/15/09	PW	Discussion and review with John and Derek	2.00
06/15/09	JB	Meeting with Communications Department on communication of loan covenants to organization	1.50
06/15/09	JB	Final Review & Email on Submission Finland	1.00
06/15/09	JB	Final Review & Email on Submission Austria	1.00
06/15/09	JB	Final Review & Email on Submission NORGE	1.00
06/15/09	K	Daily ETC-2 Team Meeting (TelCo)	1.10
06/15/09	CK	Alignment on 17 weeks direct cash flow consolidation process & treatment of ETC-2	0.90
06/15/09	CK	Alignment with Project Module lead on steps forward	0.30
06/15/09	CK	Reconciliation of ETC1/ETC2 balances in the 17 weeks cash flow submission, clarification of deviations	0.80
06/15/09	CK	Participation in European CFO call on ETC-2	1.00
06/15/09	CK	Reconciliation of local cash balances movement	0.60
06/15/09	CK	Review of and alignment on internal audit report ETC-2	1.40
06/16/09	CK	Review and feedback on general information re Loan Covenant communication	0.60
06/16/09	CK	Support and analysis of 17 weeks cash flow forecast submission to the UST	3.30
06/16/09	CK	Analysis of liquidity around next MNS2 payment based on latest direct cash flow forecast	1.80
06/16/09	EJS	Call on EU subs review	1.50
06/16/09	PW	Updating assumptions	4.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/16/09	PW	Development of VP2+ model	3.50
06/16/09	PW	Redevelopment of VP2+ presentation	3.00
06/16/09	PW	Presentation reviews	1.50
06/16/09	JB	Email draft presentation to AO communication department for review & suggestion of communication strategy	0.60
06/16/09	KA	ETC-2 setup: Daily morning conference call with AO team about action items for the day	0.70
06/16/09	KA	Cash flow forecasting: Check of ETC balances in submissions	1.30
06/16/09	KA	ETC-2 setup: Meeting with GM Audit Services incl. preparation	1.60
06/16/09	KA	Handover of ETC starting balance reconciliation tool	4.40
06/16/09	CK	Analysis of new information sent on funds flow agreement booking and related discussion	0.90
06/16/09	CVR	Plan B Core Team meeting	0.50
06/16/09	CVR	Daily GME call	0.50
06/16/09	CVR	GME Stragglers Call	1.50
06/16/09	CVR	Intl - GTO, IP and JV discussion with Barb G.	0.50
06/16/09	JH	Preparation and participation in call reg. Stragglers with GME/GMC/AlixPartners	1.80
06/16/09	PW	Addressing emails	0.30
06/16/09	AS	Daily alignment call with AO team (werner Jung and others)	0.70
06/16/09	AS	Call with Werner Jung about new organisation / information of team	1.20
06/16/09	AS	Check on actual liquidity submission / review draft / discuss with finance	1.50
06/16/09	FV	Discussion with Vinzenz Schwegmann on Manufacturing way of proceeding	0.30
06/16/09	AB	Review of query response submissions - Vauxhall and IBC. Follow ups regarding changes for IBC submissions - Sept. Oct.	1.20
06/16/09	AB	Review of query submissions for Spain. Follow ups regarding impact of dissolution of cash pool following AOG transaction	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/16/09	AB	Reviews and phone calls with Rita Pinter of GME regarding 13 week cash flow submission	0.80
06/16/09	AB	Review of information regarding "strugglers", call with Joe D'Amour and GME International team regarding "strugglers" entities	2.50
06/16/09	YA	Set up a presentation / Beam status report as of June 16	8.00
06/16/09	MW	VP2+ business planning meeting	2.00
06/16/09	MW	Document reading for magna meetings	3.00
06/16/09	MW	Meeting logistics planning	2.00
06/16/09	MW	GM Admin	2.00
06/16/09	MW	VP2+ business planning document preparation	3.00
06/16/09	MC	Develop and test improvements to submission templates (FX inputs, proofs, start and end dates, negative local cash warnings) and variance tools	2.40
06/16/09	MC	Preparation of entity-by-entity variance analysis and e-mail to Rita Pinter	1.30
06/16/09	MC	Analysis of ongoing cash requirements and necessity of Government funding at MNS-2 dates	0.60
06/16/09	MC	Preparation of 12th Submission entity files (Vauxhall & IBC initially) including improvements. E-mail to Rita Pinter (finalised on Saturday 20 June 2009)	1.60
06/16/09	ACB	Preparation of DD work stream overview IT	0.70
06/16/09	VS	Team-Call	1.00
06/16/09	VS	Preparation of Ripplewood next steps	1.00
06/16/09	MJT	Preparing documentation for executives r/ bridge loan covenants	2.70
06/16/09	K	Generalemail supporting Logistics	1.00
06/16/09	K	Product DevelopmentMeeting GM and Magna Global Product Development Process	6.00
06/16/09	K	Product DevelopmentDiscussion new opportunities (Convertible, Combo, Mini)	2.00
06/16/09	K	Product DevelopmentWriting summary and AP internal wrap-up	1.50
06/16/09	FV	Documentation Procurement plan	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/16/09	FV	Call with Barbara Gucfa, GTO activities	0.50
06/16/09	FV	Studying of IT material	1.80
06/16/09	FV	Consolidation of material	1.30
06/16/09	FV	Request for more information	0.40
06/16/09	ACB	IT DD update with Yorck Schmidt	0.80
06/16/09	ACB	IT DD meeting with Günter Feigenbutz and Magna	1.90
06/16/09	ACB	IT DD update with Yorck Schmidt	2.80
06/16/09	ACB	Questions & answers session after DD meeting	0.90
06/16/09	ACB	IT DD Wrap-up with Magna	1.90
06/16/09	ACB	Discussion with team members on IT DD next steps	0.90
06/16/09	MJT	ETC-2 Stehung	1.00
06/16/09	MJT	Champions meeting Jennifer H. - updating progress report, executive communication	0.50
06/16/09	MJT	Champions meeting Oliver S. - updating progress report	0.50
06/16/09	MJT	Champions meeting Rüdiger S. - updating progress report	0.60
06/16/09	MJT	Meeting GMAS r/ ETC-2 observations	1.30
06/16/09	MJT	Meeting Carolin S. r/ next steps	0.40
06/16/09	JH	Discussion with Gerard de Montesquieu reg. Balance Sheets for analysis of "stragglers"	0.70
06/16/09	JH	Discussion with Robert Starky on pensions for analysis of "stragglers"	0.80
06/16/09	JH	Analysis of "stragglers"	3.60
06/16/09	JH	Preparation and participation in call with Giles Branston on stragglers	1.30
06/16/09	JB	Daily morning conference call with AO team about action items for the day	0.90
06/16/09	JB	Continue work on presentation for loan covenant communication with M. Tyroller	3.00
06/16/09	JB	Meeting with AO team and GMAS to discuss audit's perspective on covenant reporting	1.50
06/16/09	JB	Email draft presentation to B. Boehm (AO Treasury) for review & completion	0.40
06/16/09	JW	Provided feedback to open issues list	0.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/16/09	JW	Updated status report Russia	0.30
06/16/09	JW	Workshop participation Russia - Product planning	1.50
06/16/09	JW	Break-out participation Russia - VSSM Sales & After sales	2.50
06/16/09	JW	Break-out participation Russia - Finance	1.00
06/16/09	JW	Workshop Russia De-Brief with GM CIS Management	0.30
06/16/09	JW	Renaissance Team Call	0.70
06/17/09	JW	Prepared and distributed memo regarding GMUZ communication guidelines	1.30
06/17/09	JW	Workshop Russia De-Brief with GME Management	0.70
06/17/09	JW	Workshop Russia - Prepared meeting minutes for Day 2	1.50
06/17/09	JW	Collect BEAM meeting schedule input from GME executives	0.50
06/17/09	JW	Review and alignment of meeting schedule with Magna	0.50
06/17/09	JW	Renaissance Team Call	0.70
06/17/09	JB	Change presentation based on call	1.00
06/17/09	MJT	Call Stefan W. regarding information package executives bridge loan covenants	0.30
06/17/09	MJT	Update presentation executive information	0.30
06/17/09	VS	Phone conferences with GME to clarify open items on Magna model	2.50
06/17/09	VS	Alignment on Ripplewood discussions	2.00
06/17/09	MJT	Call NYTO r/ guidelines	0.50
06/17/09	K	Product DevelopmentDiscussion of ATL Agreement with Magna	4.25
06/17/09	K	Product DevelopmentDiscussion of ATL Agreement and ESA with Magna	5.00
06/17/09	K	BAICTelco with DK bank to organize Management Meeting	0.50
06/17/09	K	Product DevelopmentWrap-up discussion ATL and ESA meeting with GM	0.50
06/17/09	ACB	Discussion and mailings with Yorck Schmidt on GME IT carve-out status and next steps	0.90
06/17/09	MW	Meeting logistics planning	2.00
06/17/09	YA	Set up a presentation / Beam status report as of June 16	4.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		Meetings schedule for Magna updated	
06/17/09	FV	Preparing IT material for discussion (1,8h) Discussion with Michael Wehrich (0,3 h)	2.10
06/17/09	AS	Daily alignment call with AO team (Caroline Schuerman and others)	0.70
06/17/09	AS	Confcall with Alfred Kibe, AO treasury Team about guidelines etc.	1.20
06/17/09	AS	Review Trust Primer and discuss implications for covenant controlling with Team	1.50
06/17/09	AS	Review CFO communication package and give comments to team	0.70
06/17/09	PW	Preparation of presentation of VP2+	2.30
06/17/09	CVR	Intl tracking sheet updates	0.50
06/17/09	CVR	Sook Han call	0.25
06/17/09	CK	TelCo with NYTO on accounting of ETC-2 balances	1.30
06/17/09	PW	Review with Rico and John	1.20
06/17/09	PW	Reconciliation of cashflows between VP2 and VP2+ and review of model	0.90
06/17/09	PW	Review of 5+7 data inputs and split of trading vs restructuring	1.70
06/17/09	PW	Update of P&L and cashflow model with manufacturing points	0.70
06/17/09	PW	Discussion with Ralf on manufacturing model and update of numbers	2.20
06/17/09	PW	Development of interest adjustment and review with Alejo and John	1.80
06/17/09	PW	Redevelopment of integrated VP2+ P&L and cashflow model	3.80
06/17/09	PW	Review and redevelopment of Aftersales input	2.70
06/17/09	PW	Briefing and discussion with Derek and Tommaso	1.30
06/17/09	CK	Alignment on implications of carve-out of ETC on ETC-2 (Scholze)	0.30
06/17/09	CK	Discussion of ETC-2 balances and presentation in direct cash flow forecast (Phone, Pinter, Stubben, Schulze)	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/17/09	JB	Internal discussion status of presentation on loan covenant communication	0.50
06/17/09	JB	Call with AO team on presentation on loan covenant communication	0.50
06/18/09	PW	Presentation to Ripplewood	3.00
06/18/09	PW	Re-preparation and printing of presentation deck for meeting with RHJI	0.80
06/18/09	PW	Re-run of model and test for consistency	0.50
06/18/09	PW	Recast of interest into VP2+ balance	0.20
06/18/09	PW	Development of debt and interest schedule	1.30
06/18/09	PW	Review of VP2+ with Rico and John	1.20
06/18/09	PW	Addressing emails	1.00
06/18/09	PW	Meeting to discuss KPMG requirements for carve-out financials	1.00
06/18/09	PW	Meeting follow up	1.00
06/18/09	CVR	Plan B Core Team meeting	0.50
06/18/09	CVR	Intl team - GME call	1.00
06/18/09	CVR	Daily GME call	0.50
06/18/09	CVR	Intl team - LAAM	0.50
06/18/09	PW	Discussion on next steps	0.50
06/18/09	JH	Update of stragglers list and send out list to call participants	1.30
06/18/09	CK	Daily ETC-2 Team Meeting (TelCo)	0.70
06/18/09	AS	Daily alignment call with AO team (Caroline Schuerman and others)	0.80
06/18/09	AS	Meeting with Birgit Boehm to discuss next steps / Project management issues	1.60
06/18/09	AS	Review 5+7 indirect cash flow forecast / do a rough deviation analysis / prepare call with Rita Pinten	1.80
06/18/09	AS	Provide feedback to Magna SPA negotiation team on various issues over the day	0.70
06/18/09	AS	Preparing meeting minutes B. Böhm talk / Distributing minutes to team	0.90
06/18/09	AS	Discussion with C. Schuermann about organizational issues	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		(2nd level underneath B. Böhm)	
06/18/09	FV	Discussion with Arnd Bauer, IT (0,5 h) Drafting of GTO activities (1,8h)	2.10
06/18/09	YA	Meetings schedule for Magna updated	4.00
06/18/09	MW	GM/Magna shareholder agreement meeting	7.00
06/18/09	ACB	Review of IT carve-out timeframe and work stream status	0.90
06/18/09	VS	Preparation of Ripplewood workshop	1.50
06/18/09	VS	Rippelwood workshop	4.50
06/18/09	VS	Analysis of Magna manufacturing plan	2.00
06/18/09	VS	Phone conference with Magna	1.00
06/18/09	VS	Team-Call	1.00
06/18/09	VS	Modeling Ripplewood scenarios	3.00
06/18/09	SA	Daily GME coordination call	1.00
06/18/09	MJT	Updating presentation executive information	0.20
06/18/09	K	PurchasingSMT Meetings Magna GME to discuss global and regional commodities	5.25
06/18/09	K	BeamAdministratives tasks in project beam	1.25
06/18/09	MJT	ETC-2 Stehung	0.60
06/18/09	MJT	Call Stefan W. regarding information package executives bridge loan covenants	0.20
06/18/09	JH	Preparation and participation in conference dall with Giles Branston, Lawyers and UK reg. Pension liabilities of "UK stragglers"	0.80
06/18/09	JH	Preparation and participation in global legal call reg. GME	1.00
06/18/09	JH	Update of stragglers list /consolidation of various emails on stragglers and JV waivers	1.20
06/18/09	ACB	Meeting with colleague on GME IT carve-out status	1.20
06/18/09	ACB	Phone calls and setting-up of conf call with Yorck Schmidt, Jim Dygert and Heinz Lehnhoff	1.10
06/18/09	JB	Call with AO team on presentation on loan covenant communication	1.50
06/18/09	JW	Preparation 'New Opel status report' for the German trust board	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/18/09	JW	Mail-out status sheets for 'New Opel status report'	0.50
06/18/09	JW	Updated meeting schedule with Magna for upcoming tax meetings	0.50
06/18/09	MO	Prepare for RSC meeting	0.50
06/18/09	MO	Participate in /facilitate the RSC Meeting	2.00
06/18/09	MO	Prepare decision log and meeting minutes	0.50
06/19/09	JW	Preparation 'New Opel status report' for the German trust board	1.80
06/19/09	JB	Work out conditions precedents for 2nd drawing of bridge loan and email to team	1.50
06/19/09	ACB	Conf call with Yorck Schmidt, Jim Dygert and Heinz Lehnhoff on GME IT carve-out status	1.70
06/19/09	JH	Email to CFO requesting decisions for stragglers	0.30
06/19/09	JH	Conference call with GMC/AlixPartners	0.50
06/19/09	JH	Update of stragglers list and preparation of call with GMC	2.30
06/19/09	JH	Call with Giles Branston and AlixPartners reg. Stragglers	0.50
06/19/09	JH	Call with AlixPartners reg. Stragglers	0.80
06/19/09	VS	Rippelwood workshop	3.50
06/19/09	VS	Phone conference Magna (GG SUV)	1.00
06/19/09	VS	Working on Ripplewood modeling and data requests	2.50
06/19/09	VS	Team-Call	1.00
06/19/09	ACB	Discussion of next steps of IT carve-out with Yorck Schmidt and Heinz Lehnhoff	1.50
06/19/09	K	BAICTelco disussing Management Meeting BAIC on Tuesday 23.06	1.00
06/19/09	PW	Preparation of other VP2+ data requirements	1.00
06/19/09	MW	Meeting logistics planning	2.00
06/19/09	MW	Data room document preparation	3.00
06/19/09	YA	Meetings schedule for Magna updated Renaissance status report for German government	4.00
06/19/09	SA	Daily Coordination Call	1.00
06/19/09	SA	Planning call with CFO	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/19/09	AS	Preparation of call / wrap up todos / check timelines and due dates	0.80
06/19/09	AS	Daily alignment call with AO team (Caroline Schuerman and others)	0.60
06/19/09	AS	Discussion with P. Fender / O. Scholze / R. Stubben about new Treasury Organization	1.20
06/19/09	AS	Review VP2+ presentation and discuss internally with the GME M&A team	0.80
06/19/09	AS	Review daily cash overview / discuss briefly with R Stubben	0.60
06/19/09	AS	Discussion with Kai Andree about transition of 13wks cashflow to Rüsselsheim	1.30
06/19/09	AS	Review and discussion of fund flow / workbook for audit trail	1.50
06/19/09	CK	Review of VP2+ presentation and implications on cash flow	1.70
06/19/09	JH	Call with Giles Branston, Treasury, Weil Gotshal reg. Stragglers	0.70
06/19/09	CVR	GME stragglers call with Jens Haas	0.50
06/19/09	CVR	Prep for GME stragglers call	0.50
06/19/09	CVR	GME stragglers call	0.50
06/19/09	CVR	Plan B Core Team meeting	0.50
06/19/09	CK	Discussion of migration steps of direct cash flow forecast and potential improvement measures	1.20
06/19/09	CK	Review of 5+7 indirect cash flow forecast for GME	2.60
06/19/09	PW	Follow up on VP2+ discussions	2.50
06/19/09	PW	Preparation of VP2+ walks	1.00
06/19/09	PW	Manufacturing scenario support	1.00
06/20/09	MC	Finalise and e-mail Rita Pinter 12th Submission entity templates	1.60
06/22/09	FV	Preparation management meeting BIAC	2.20
06/22/09	VS	Various data demands regarding BEAM	3.00
06/22/09	VS	Team-Call	1.00
06/22/09	PW	Addressing emails	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/22/09	MC	Analysis of the regional consolidation file	2.40
06/22/09	MC	Preparation of Plan C cluster analysis	3.20
06/22/09	MC	Preparation of Plan C cluster presentation - charts and variance analyses	2.90
06/22/09	MC	Team con call	0.70
06/22/09	SA	BEAM management presentation review	1.00
06/22/09	SA	Daily Coordination Call	1.00
06/22/09	AS	Discussion of to dos in the ETC2 structure (with C. Schuermann, R. Stubben, O. Scholze, P. Fender)	2.30
06/22/09	AS	Call with Rita Pinter about new submission	0.70
06/22/09	AS	Meeting with Werner Jung	0.90
06/22/09	AS	Work on presentation for new project set up re ETC 2 / transition of functions from Zurich to Ruesselsheim	1.40
06/22/09	CK	AP European alignment call	0.30
06/22/09	YA	Prepare draft of status report by function by bidder update meeting schedule for 3 bidders manage Q&A	8.00
06/22/09	K	BeamAdministratives and organizational tasks in project beam	2.50
06/22/09	CVR	Plan B Core Team Meeting	0.50
06/22/09	CVR	Intl Team tracking sheet review	0.50
06/22/09	CVR	Daily GME call	0.50
06/22/09	MW	GM Management presentation preparation for meeting with new investor	5.00
06/22/09	MW	Meeting logistics planning	2.00
06/22/09	MW	Data room preparation	2.50
06/22/09	RM	Conference call with S Taylor (AP), J Haas (AP) and A Genouw (GM) regarding Plan C	1.00
06/22/09	VS	Various data demand regarding Geam	3.00
06/22/09	VS	Team Call	1.00
06/22/09	MJT	Reviewing progress worksheet	1.25
06/22/09	DK	Finalizing the mgmt presentation for BAIC for mgmt presentation following morning.	2.00
06/22/09	KA	Cash flow forecasting: ETC reconciliation	3.70





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/22/09	KA	Cash flow forecasting: ETC effects from AO transition	2.80
06/22/09	KA	Cash flow forecasting: Review of submissions Hellas	2.10
06/22/09	JH	Preparation of Plan C update document	0.80
06/22/09	JH	Screened previous Plan C documents and forwarded to GME Treasury	0.40
06/22/09	JH	Analysis of bridge funding contract, reorganization, new cash pool, trustee agreements etc. / calls with several AlixPartners colleagues	1.10
06/22/09	JH	Conference call regarding Saab with Saab PMO	0.50
06/22/09	JH	Definition of next steps for Plan B follow up	0.30
06/22/09	JH	Cont'd analysis of bridge funding contract, reorganization, new cash pool, trustee agreements etc. / calls with several AlixPartners colleagues	0.30
06/22/09	JH	Call with Elcio Ito on potential Plan C changes	0.20
06/22/09	JH	Continued Analysis of bridge funding contract, reorganization, new cash pool, trustee agreements etc. / calls with several AlixPartners colleagues	2.30
06/22/09	JH	Call with AlixPartners reg. Plan C update	1.00
06/22/09	JH	Call with Alain Genouw, Giles Branston reg. Plan C update	0.80
06/22/09	JH	Continued Analysis of bridge funding contract, reorganization, new cash pool, trustee agreements etc. / calls with several AlixPartners colleagues	1.30
06/22/09	ACB	Definition of GME IT carve - out next steps	1.80
06/22/09	ACB	Preparation of renaissance status report IT	2.20
06/22/09	DK	Reviewing prior work on mgmt presentations for Magna and FIAT prior to meeting with BAIC	1.50
06/22/09	DK	Modifying mgmt presentations prior to meeting with BAIC	2.00
06/22/09	DK	On conference call discussing areas of concern (disclosure) in mgmt presentation prior to meeting with BAIC	3.00
06/22/09	FV	Status report	1.00
06/22/09	FV	IT report	1.00
06/22/09	FV	Manufacturing discussion with Vinzenz Schwegmann	0.90
06/22/09	FV	Manufacturing follow-up	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/22/09	MJT	Call Stefan W. regarding information package executives bridge loan covenants	0.40
06/22/09	MJT	ETC-2 Stehung	1.70
06/22/09	MJT	Meeting champions and Carolin S. regarding next steps	2.60
06/22/09	MJT	AP team call	0.30
06/22/09	JH	AlixPartners European Team Alignment call	0.30
06/22/09	AB	AlixPartners GME team call	0.80
06/22/09	TS	Prepare for BAIC Management Presentation the following day	1.50
06/22/09	JB	Daily GME call	0.50
06/22/09	JB	Prepare status report for trust board	2.00
06/22/09	JB	Meeting with AO team to discuss status and issues of ETC-2/cash project	3.00
06/22/09	JW	Collect status sheets for 'New Opel status report'	1.00
06/22/09	JW	Discuss and align status report structure with GME Executive	1.00
06/22/09	JW	Review status sheet 'Purchasing carve-out' with GME executive	0.50
06/22/09	JW	Prepare overall status summary for 'New Opel status report'	3.00
06/22/09	JW	Review and align status sheets for 'New Opel status report' by work stream	2.50
06/22/09	JW	Update Magna meeting schedule	0.50
06/22/09	JW	Renaissance Team Call	0.80
06/22/09	ACB	Support IT DD	1.30
06/22/09	AB	Participate in the Plan C call	1.00
06/22/09	AB	Plan B status team call	0.50
06/22/09	AB	Follow ups with Tom McMillan regarding supplier reactions - 3 weeks post filing	1.10
06/22/09	AB	Follow ups regarding termination of HSBC capital lease for IBC - payout amount and date	0.70
06/22/09	AB	Discussion with Rita Pinter of GM regarding cash flow forecasting	0.80
06/22/09	AB	Follow ups regarding project management assistance for	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		SAAB as it relates to completion of GME related activities, discussions with SAAB team regarding tasks	
06/22/09	CK	ETC-2 Team alignment meeting and workshop to define next steps going forward for ETC-2 - Part 1	3.50
06/22/09	DH	Kick off meeting with buyer team	1.30
06/22/09	CK	Reporting on ETC-2 implementation status for trustee	1.10
06/22/09	PW	Preparation of Structural cost walks	1.50
06/22/09	PW	Preparation of EBT walk	1.00
06/22/09	PW	Preparation of Revenue and CM walks	1.50
06/22/09	PW	Management presentation support	2.50
06/22/09	PW	Finalisation of presentation	0.50
06/23/09	PW	Meeting with Ralf Ross and Tommaso	1.20
06/23/09	PW	Preparation of final response to Magna	1.00
06/23/09	PW	Preparation of BAIC specialist session	1.50
06/23/09	PW	Review of existing headcount query raised by Magna	1.50
06/23/09	PW	Identification and understanding of points and reconciliation	0.50
06/23/09	PW	Resolution of headcount query	1.50
06/23/09	CK	ETC-2 Team alignment meeting	1.10
06/23/09	CK	Workshop to define next steps going forward for ETC-2 - Part 2	2.80
06/23/09	CK	Analysis of AO cash forecast and deviation analysis to UST	2.30
06/23/09	CK	Alignment on cash and ETC-2 balances used for Consolidated AO forecast	2.70
06/23/09	CK	Alignment with ETC-2 project lead on next steps	0.60
06/23/09	AB	Follow ups regarding the status of Lienfield lease negotiations	0.50
06/23/09	AB	Updates, reviews, correspondence with Lizbeth Raya of Powertrain Legal regarding status of JV negotiations re waivers/consents in advance of 363 sale	2.30
06/23/09	AB	Follow ups regarding status of waivers from financing partners, preparation of summary updates	1.00
06/23/09	AB	Review of "About Cash" analysis and set ups and file modifications for Vauxhall related analysis	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/23/09	AB	Call with Giles Branston of GME regarding legal follow ups related to 363 sale	0.30
06/23/09	AB	Correspondence with SAAB team regarding project management assistance	0.30
06/23/09	AB	Plan B status team call	0.60
06/23/09	AB	Participate in the Plan C call	1.00
06/23/09	JB	Daily morning conference call with AO team about action items for the day	1.00
06/23/09	JB	Call with B. Boehm on 2nd drawing of bridge loan	0.50
06/23/09	JB	Meeting with AO team to discuss ETC-2 organization	2.00
06/23/09	JB	PreMeeting with J. Harker (AO) and GMAS to discuss Loan Covenant Reporting Requirements	2.00
06/23/09	JB	Review last entity submission and prepare new submission	2.50
06/23/09	JB	Daily GME call	0.70
06/23/09	ACB	Update of renaissance status report	0.80
06/23/09	JW	Prepare status report 'Magna Russia'	1.00
06/23/09	JW	Update 'New Opel status report' for change requests	4.00
06/23/09	JW	Provide input into status report 'Magna sales & marketing'	0.50
06/23/09	JW	Renaissance Team Call	1.00
06/23/09	JW	Review 'New Opel status report' in the PMO team	0.50
06/23/09	JW	Prepare status report 'VP2 Implementation & Cash Generation'	1.50
06/23/09	TS	Support Management Presentation to BAIC	7.50
06/23/09	TS	Summarize results/conclusions from meeting with BAIC	1.20
06/23/09	TS	Review answers to new Sales & Marketing questions from Magna	0.70
06/23/09	TS	AlixPartners Team Call to align work	0.80
06/23/09	AB	GME AlixPartners team call	1.10
06/23/09	JH	Call with AlixPartners on case examples for German insolvencies	0.60
06/23/09	MJT	ETC-2 Stehung	1.20
06/23/09	MJT	Call Birgit B. regarding next drawdown of bridge loan	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/23/09	MJT	Call Elcio I. regarding credit process for financing entities	0.60
06/23/09	MJT	Champions meeting Oliver S. - updating progress report	1.10
06/23/09	MJT	Meeting Oliver S. regarding next steps during interim solution	2.30
06/23/09	MJT	Reviewing credit contract regarding restrictions	0.40
06/23/09	MJT	Preparing documentation next steps	1.70
06/23/09	FV	Wrapping up status of carve-out plan	2.60
06/23/09	FV	Documentation into PowerPoint of carve-out plan	1.90
06/23/09	FV	Daily GM call	1.00
06/23/09	FV	Meeting with Michael Weyrich	1.60
06/23/09	DK	Attending financial presentation by GME to BAIC - part of mgmt presentation to BAIC	2.00
06/23/09	DK	Attending product and engineering development by GME to BAIC - part of mgmt presentation to BAIC	2.00
06/23/09	DK	Attending operations and restructuring plan presentation by GME to BAIC - part of mgmt presentation to BAIC	2.00
06/23/09	ACB	Meeting with Jim Dygert on GME IT carve-out status and next steps	0.60
06/23/09	ACB	Meeting with Magna CIO and Dygert on IT DD	2.00
06/23/09	ACB	Meeting with Magna Cio and H. Lehnhoff on IT DD	1.70
06/23/09	ACB	Wrap up IT DD with Magna CIO	1.40
06/23/09	ACB	Phone conference with AP colleagues on DD status	1.40
06/23/09	ACB	Meeting with colleague on GME carve-out status	0.90
06/23/09	JH	Prepared summary on Lienfield lease situation	0.30
06/23/09	JH	Analysis of changes since May 2009	1.70
06/23/09	JH	Prepared slides on Plan C update	3.50
06/23/09	JH	Alignment of slides and key messages with AlixPartners colleagues	0.80
06/23/09	JH	Call with Alain Genouw, Giles Branston reg. Plan C update	1.00
06/23/09	JH	Definition of next steps	0.40
06/23/09	DK	Working on pre-work for meeting with BAIC	1.00
06/23/09	DK	Attending sales, marketing and future growth presentation	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		by GME to BAIC - part of mgmt presentation to BAIC	
06/23/09	DK	Daily meeting re Zodiac	0.75
06/23/09	DK	Post BAIC session data collation	2.00
06/23/09	MJT	Meeting Carolin S. regarding process credit documentation and next steps	1.20
06/23/09	RM	Drafting of key next steps to re-start GME Plan C process	1.00
06/23/09	RM	Conference call with S Taylor (AP), J Haas (AP) and A Genouw (GM) regarding Plan C	1.00
06/23/09	RM	Various calls with J Haas regarding Plan C workstreams and presentation	0.50
06/23/09	MW	Management presentation with new investor	8.00
06/23/09	MW	Meeting logistics planning	2.00
06/23/09	MW	VP2+ business planning development	2.00
06/23/09	CVR	Plan B Core Team meeting	0.50
06/23/09	CVR	Daily GME call	0.50
06/23/09	CVR	International call on Colmotores	0.50
06/23/09	CVR	Intl team tracker update	0.25
06/23/09	CVR	Intl JV meeting with Cadawalder	0.50
06/23/09	K	BeamAdministratives and organizational tasks in project beam	1.50
06/23/09	K	After salesMagna DD meeting	1.50
06/23/09	K	BAICManagement presentation	4.50
06/23/09	K	LogisticsMagna DD meeting	3.50
06/23/09	PW	Process changes on 5+7 walks	2.60
06/23/09	YA	Update meeting schedule for 3 bidders manage Q&A prepare draft of status report by function by bidder	11.00
06/23/09	CK	AP European alignment call	0.90
06/23/09	AS	Daily alignment call with AO team (Caroline Schuerman and others)	0.80
06/23/09	AS	Review of leasing issues Lienfield / communication with Zurich team / preparing discussion with Werner Jung	1.20
06/23/09	AS	Review and discussion of new 13wks forecast for new AO group / provide feedback to Rita Pinter	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/23/09	AS	Discussion with Birgt Boehm of next draw down of governmental loan	0.60
06/23/09	AS	Call with Paul McN about progress in the investor process and related issues	1.20
06/23/09	AS	Review of deviation analysis 13wks cashflow and modification of sheet.	1.80
06/23/09	AS	Discussion with Werner Jung of open issues (organization / further support / ETC2 implementation)	1.10
06/23/09	SA	Daily Coordination Call	1.00
06/23/09	SA	Debriefing on BAIC management presentation	1.00
06/23/09	MC	Prepare variance files for 12th Submission reviews	3.60
06/23/09	MC	Analysis of 2008 to 2014 Profit & Loss accounts in order to establish variances	1.70
06/23/09	MC	Preparation of EBT walks presentation for the period 2008 to 2014	2.80
06/23/09	MC	Review of New AO Group cash forecast and liquidity planning - comparison to 18 week GME forecast and variances	1.60
06/23/09	FV	Meeting with Elmar Kades	0.70
06/24/09	CK	AP European alignment call	0.80
06/24/09	MC	Preparation of total entity-by-entity variance analysis - cluster analysis and 12th v 11th submissions	2.30
06/24/09	MC	Finalise EBT walks analysis and presentation	1.20
06/24/09	MC	Reviews of 12th Submission entity submissions DCF forecasts	3.40
06/24/09	MC	Team con call	0.90
06/24/09	SA	Viability plan review	1.50
06/24/09	SA	Daily coordination call	1.00
06/24/09	AS	Meeting with Jenny Harker about open legal issues	1.80
06/24/09	AS	Discussion of Working Capital Improvement measures (Dealer Spare Parts / Overdue receivables) with R. Stubben/ W. Jung	1.10
06/24/09	AS	Check loan contract / Trustee agreement for investor related conditions / wording	1.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/24/09	AS	Discussion with R. Eberhardt-Kern about fund flow and missing explanation for 393m	1.10
06/24/09	AS	Preparation of and Meeting with Y. Schmidt about collateral situation and refinancing possibilities for AO	1.40
06/24/09	AS	Dealing with Request from Zurich to check on Plan C cash figures	0.90
06/24/09	AS	Discussion with Werner Jung about refinancing possibilities and prerequisites to enter negotiations	0.60
06/24/09	AS	Call with Zurich / Ruesselsheim team to align next steps in Beam / ETC 2 processes	1.00
06/24/09	YA	Update meeting schedule for 3 bidders manage Q&A prepare draft of status report by function by bidder	10.00
06/24/09	PW	Post meeting discussions with John F	0.20
06/24/09	FV	Review meeting carve-out plan with Michael Weyrich	1.40
06/24/09	K	BAICDD meetings	9.50
06/24/09	K	BeamAP internal telco	1.00
06/24/09	CVR	Intl - JV letter, entity transfer review	0.75
06/24/09	CVR	Plan B Contingency Prep Support Team Meeting	0.75
06/24/09	CVR	Daily GME call	0.50
06/24/09	CVR	Sook Han meeting	0.50
06/24/09	CVR	Intl team - Cadawalder call	0.25
06/24/09	CVR	International tracking sheet updates	0.25
06/24/09	MW	Meeting logistics planning	2.00
06/24/09	MW	Meeting attendance with new investor	4.00
06/24/09	MW	GM Admin	2.00
06/24/09	MW	Preparation for meetings with new investor	1.50
06/24/09	MJT	Checking funds flow agreement and booking entries	1.70
06/24/09	VS	Team Call	1.00
06/24/09	DK	Daily meeting re Zodiac	0.75
06/24/09	DK	Data room activities for BAIC	3.00
06/24/09	DK	BAIC presenting first thoughts/draft on their operations and restructuring and plan for comments	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/24/09	DK	Working on pre-work for meeting with BAIC	2.00
06/24/09	JH	Preparation and participation in call with Saab PMO regarding Saab Carve Out	1.30
06/24/09	JH	Plan C AlixPartners alignment call	0.30
06/24/09	JH	Preparation for and a call with AlixPartners on AOG refinancing options	1.10
06/24/09	JH	Review of Plan C presentation	1.80
06/24/09	JH	Analysis of Plan C implications from suppliers (incl. analysing existing presentations / call with Tom McMillen, Summarizing call with Tom)	1.90
06/24/09	JH	Prepare for and participate for a conference call with global plan B team	1.60
06/24/09	JH	Responded to Plan B questions from US	0.90
06/24/09	JH	AlixPartners European Team Alignment call	0.80
06/24/09	ACB	Meeting with yorck schmidt on GME IT carve-out next steps	0.50
06/24/09	ACB	Preparation of PIO meeting	1.40
06/24/09	ACB	Wrap up IT DD with Magna CIO	0.60
06/24/09	ACB	Preparation of beam IT status report	0.90
06/24/09	ACB	Participation in BAIC meeting	1.10
06/24/09	ACB	Phone conference with AP colleagues on DD status	1.20
06/24/09	DK	Expert session with BAIC -- Finance	1.50
06/24/09	DK	Expert session with BAIC -- Sales and Marketing	1.50
06/24/09	DK	Expert session with BAIC -- Operations and restructuring	2.00
06/24/09	FV	Pre-meeting BAIC management presentation	1.00
06/24/09	FV	BAIC management presentation preparation	1.30
06/24/09	FV	Pre-meeting BAIC management presentation attendance to manufacturing session etc.	2.70
06/24/09	FV	Summary of carve-out planning status	3.40
06/24/09	FV	Review meeting carve-out plan with Elmar Kades	0.90
06/24/09	FV	Daily GM call	0.80
06/24/09	FV	Review meeting carve-out plan with Arnd Baur	0.40
06/24/09	FV	Team meeting planning	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/24/09	MJT	Champions meeting Jennifer H. - updating progress report	0.70
06/24/09	MJT	Meetings Jennifer H. regarding upsdating executive communication	2.60
06/24/09	MJT	Meeting Jennifer H. and Werner J. regarding executive communication	1.20
06/24/09	MJT	Champions meeting Rüdiger S. - updating progress report	1.40
06/24/09	MJT	Meeting Rüdiger S. session preparing presentation to Birgit B. regarding next steps	2.40
06/24/09	MJT	Meeting Rüdiger S. session preparing presentation to Birgit B. regarding quick hits	1.20
06/24/09	MJT	AP team call	0.80
06/24/09	JH	Review of German insolvency cases (as requested by CFO)	0.70
06/24/09	AB	GME AlixPartners team call	1.00
06/24/09	TS	Meetings with Visser/Fuchs to prepare answers for questions from Magna	2.70
06/24/09	TS	Meeting with Enno Fuchs & team to align work regarding BAIC	1.80
06/24/09	TS	Review TLA/ESA draft documents	2.50
06/24/09	TS	Prepare BEAM status update for Sales & Marketing and Product/Engineering	1.20
06/24/09	TS	AlixPartners Team Call to align work	0.50
06/24/09	JW	Discussed additional material to be prepared for the trust board with GME executive	1.00
06/24/09	JW	Prepared outline for the additional trust board material (meeting overview, team overview & contact details, BEAM status)	1.50
06/24/09	JW	Collect schedules and prepare 'Meeting overview' document for German trust board	4.00
06/24/09	JW	Collect status by bidder	2.00
06/24/09	JW	Prepare status reports for mail out	2.00
06/24/09	JW	Align and review status reports with Head of PMO	1.00
06/24/09	JW	Renaissance Team Call	0.80
06/24/09	ACB	Review data room questions	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/24/09	JB	Prepare entity submission	3.00
06/24/09	JB	Review 1st UST submission (Italy) and prepare queries for entity	2.00
06/24/09	JB	Clarify Information Covenants Delivery JUNE 30 with B. Boehm	0.50
06/24/09	JB	Daily GME call	1.00
06/24/09	AB	Follow up related to GM AOG trust agreement to ensure it will be assumed by GM	0.30
06/24/09	AB	Review of GME SAAB issue tracker spreadsheet and review and analysis of SAAB/GME Allied imbalances that need to be resolved prior to closing	1.70
06/24/09	AB	Call with SAAB team regarding issues that will need to be resolved prior to the closing - July 17	0.80
06/24/09	AB	Review of received ETC related info in preparation for DCF entity submissions	0.30
06/24/09	AB	Set up files for DCF analysis, review of consolidation sheet, review of cluster analysis sheet	1.30
06/24/09	AB	Preparation for and meeting with Frederik Axenhorn of GM to review data, discuss and agree on next steps regarding resolution of disagreements in Allied payables from SAAB to GM that will be waived	1.50
06/24/09	AB	Review of entity submitted DCF, preparation of query sheets, variance analysis	1.50
06/24/09	AB	Participate in the Core Team Call run by Joe D'Amour	1.00
06/24/09	CK	Discussion with GMAS on Funds Flow	2.70
06/24/09	CK	Preparation of new submission review of 13 weeks cash flow forecast	1.20
06/24/09	K	Reconciliation of Fonds flows internally	2.40
06/24/09	CK	Analysis of and alignment on the impact of potential investor loss on credit and trust agreement	2.40
06/24/09	CK	Compilation of CF, local and ETC cash balances per entity as basis for credit line definition in ETC-2	1.80
06/24/09	JB	Review 1st UST submission (Strasbourg) and prepare queries for entity	1.50
06/24/09	JB	Review 1st UST submission (France) and prepare queries	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		for entity	
06/24/09	JB	Review 1st UST submission (Danmark) and prepare queries for entity	1.50
06/24/09	JB	Review 1st UST submission (Portugal) and prepare queries for entity	2.00
06/24/09	PW	Kick off with BAIC	0.20
06/24/09	PW	Manufacturing disucssion with BAIC	1.30
06/24/09	PW	Procurement discussion with BAIC	1.00
06/24/09	PW	Engineering discussion with BAIC	0.90
06/24/09	PW	Sales and VSSM discussion with BAIC	1.20
06/24/09	PW	Lunch break with BAIC and offline discussions with representatives Business planning disucssion	1.00
06/24/09	PW	Business planning discussion	1.20
06/25/09	PW	Agenda preparation for BAIC meeting	0.50
06/25/09	PW	Kick off meeting with BAIC limited financial book preparation	1.80
06/25/09	PW	Update Dennis on Beam	1.00
06/25/09	PW	Review of materials with key input providers for BAIC presenation	1.00
06/25/09	PW	Preparation of answers on questions allocated to me	1.20
06/25/09	PW	Development of overall BAIC presentation on limited financial book	2.40
06/25/09	PW	Processing of changes on 5+7 walks for Rico	2.60
06/25/09	PW	Dealing with emails	1.20
06/25/09	PW	Response to Magna on headcount questions	0.50
06/25/09	CK	Review of new direct cash flow submissions of AO, PWT GmbH and Kaisershautern, variance analysis and query sheets	2.90
06/25/09	CK	Discussion with GMAS on Funds Flow - Part 2 -and on direct cash flow forecast reviews	3.30
06/25/09	JB	Review 1st UST submission (Austria) and prepare queries for entity	1.00
06/25/09	JB	Review 1st UST submission (Ireland) and prepare queries for entity	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/25/09	JB	Review 1st UST submission (Hungary) and prepare queries for entity	1.00
06/25/09	JB	Review 1st UST submission (NORGE) and prepare queries for entity	1.00
06/25/09	JB	Review 1st UST submission (PWT Europe) and prepare queries for entity	1.00
06/25/09	JB	Review 1st UST submission (Hellas) and email queries to entity	2.00
06/25/09	JB	Review 1st UST submission (Finland) and email queries to entity	2.00
06/25/09	JB	Mail out queries to entites	0.50
06/25/09	AB	Review of DCF submissions for Vauxhall, preparation of query sheets, variances	2.00
06/25/09	AB	Review of DCF submissions for IBC, preparation of query sheets, variances	1.00
06/25/09	AB	Review of DCF submissions for Opel Polska, preparation of variances, preparation of query sheets	1.50
06/25/09	AB	Review and analysis of SAAB related Allied payables, discussions with Frederik Axenhor regarding the nest steps for resolution	1.30
06/25/09	AB	Follow ups with Rita Piner of GM Finance and Treasury regarding DCF submissions	0.80
06/25/09	AB	Followups related to GME readiness for 363 close - financial and JV issues	1.00
06/25/09	AB	Prepare for and participate in the International GME call	1.30
06/25/09	AB	Review of DCF submission, variances and query sheet preparation for Opel Belgium	1.30
06/25/09	AB	Cash flow reviews	0.50
06/25/09	JB	Review 1st UST submission (Polska) and email queries to entity	1.50
06/25/09	AB	GME AlixPartners team call	1.00
06/25/09	ACB	Discussions with colleagues on next steps of IT carve out and DD support	1.80
06/25/09	TS	AlixPartners Team Call to align work	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/25/09	JH	AlixPartners European Team Alignment call	0.70
06/25/09	JW	Renaissance Team Call	1.00
06/25/09	MJT	Updating presentation r/ bridge loan restrictions	2.80
06/25/09	MJT	Meeting Jennifer H. r/ bridge loan restrictions	1.30
06/25/09	MJT	Call Stefan W. r/ Executive presentation r/ bridge loan restrictions	0.50
06/25/09	MJT	Reading documents and process considerations r/ credit process for intercompany loans	1.30
06/25/09	FV	Telephone call review carve-out plan with Thomas Sedran	0.30
06/25/09	FV	Telephone call review carve-out plan with Arnd Baur	0.30
06/25/09	FV	Update of carve-out plan	2.50
06/25/09	FV	Telephone call review carve-out plan with Jens Haas	0.50
06/25/09	FV	Telephone call review carve-out plan with Jens Wiese	0.60
06/25/09	FV	Conference call BIAC HR	1.10
06/25/09	DK	Verifying data room permissions for BAIC	1.50
06/25/09	DK	Modifying data room permissions on selected files for BAIC, RHJI to give them similar access to that of Magna	2.50
06/25/09	ACB	Participation in IT DD phone conference with Baic	1.70
06/25/09	ACB	Preparation of IT part of Carve-out status presentation for Rico	2.40
06/25/09	ACB	Review data room docs and questions	2.20
06/25/09	JH	Several calls and emails regarding status of JVs/Finance Agreements/Waivers/stragglers, etc.	1.80
06/25/09	JH	Revised Plan C presentation	0.40
06/25/09	JH	Call with AlixPartners regarding Saab	0.30
06/25/09	JH	Calls / emails regarding audit for H1/2008	0.30
06/25/09	JH	Call with AlixPartners regarding Carve out / GME entities outside AOG group	0.40
06/25/09	JH	Plan B legal conference call	1.10
06/25/09	DK	Modifying data room permissions on a number of unpopulated folders for BAIC, RHJI and Magna so that any additional files added to these folders will be equally accessible by all three bidders	3.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/25/09	MJT	Analyzing fund flow agreement impact on ETC-2 balance	1.10
06/25/09	CVR	Plan B Core Team Meeting	0.50
06/25/09	CVR	Intl Team - Cadawalder Call	0.50
06/25/09	CVR	Intl team tracker updates	0.50
06/25/09	CVR	GME call with Sook Han and GME team	1.00
06/25/09	CVR	Intl team - LAAM	0.50
06/25/09	CVR	Prep for Ray Young - Intl Transfers	1.00
06/25/09	FV	Conference call BIAC GTO / IP	1.00
06/25/09	YA	Update meeting schedule for 3 bidders manage Q&A	8.00
06/25/09	AS	Call with Birgit Boehm about new organization announcement / draw down on Friday	0.70
06/25/09	AS	Preparation of meeting with / review of fund flow together with GMAS	1.30
06/25/09	AS	Call with Zurich Team to align on new entity submissions for UST-forecast	0.70
06/25/09	SA	Daily coordination call	1.00
06/25/09	SA	SAAB planning - cash management, carve out and due diligence	1.00
06/25/09	SA	Meeting / call with John Smith re BEAM process review	1.00
06/25/09	MC	Reviews of 12th Submission entity submissions DCF forecasts and e-mail query sheets	3.80
06/25/09	MC	Correspondence with cash team regarding submissions and FX conversion table	0.40
06/25/09	MC	Updates to the entity submissions in relation to FX conversions	1.90
06/25/09	MC	Team con call	0.70
06/25/09	CK	Discussion of minimum cash balances and credit limits for ETC-2 entities	0.80
06/26/09	CK	AP European alignment call	0.60
06/26/09	AS	Dealing with question re delta between 5+7 and actual cash as per end of may	1.30
06/26/09	AS	Daily alignment call with AO team (Caroline Schuerman and others)	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/26/09	AS	Discussion with Russelsheim of further detailing new treasury organization	0.90
06/26/09	AS	Call with Zurich / Ruesselsheim team to align next steps in Beam / ETC 2 processes	0.70
06/26/09	AS	Review final executive information to be discussed on Monday's confcall.	0.60
06/26/09	AS	Call with Zurich Team to aling on next steps for BEAM and ETC2 projects	1.00
06/26/09	YA	Update meeting schedule for 3 bidders manage Q&A	5.00
06/26/09	FV	Daily GM call	0.70
06/26/09	CVR	Intl team - Cadawalder call	0.50
06/26/09	CVR	Daily GME call	0.50
06/26/09	MJT	Reconcile model fund flow agreement	2.30
06/26/09	DK	Daily meeting re Zodiac	1.00
06/26/09	DK	Sale document and bid comparison preparation	4.00
06/26/09	DK	Data room activities for BAIC	2.00
06/26/09	MW	Meeting logistics planning	2.00
06/26/09	MW	Data room preparation	3.00
06/26/09	MW	GM Admin	2.00
06/26/09	AB	Review of query sheet responses for IBC and Vauxhall, comparison to prior responses and forecast, variance analysis in order to understand changes in CF and in preparation for a call with Sarah Clark of Vauxhall Treasury	2.50
06/26/09	AB	Call with Sarah Clark of UK Treasury regarding cash flow submission	0.80
06/26/09	AB	Analysis and follow ups related to Opel Polska submission	1.10
06/26/09	AB	Preparation for and a call with Frederik Axenhorn and SAAB team regarding resolution of Allied payments issues	1.20
06/26/09	AB	Review of Spain entity query sheets	0.30
06/26/09	AB	AlixPartners GME team call	0.60
06/26/09	JH	Call with Saab PMO and Fredrik Axenhorn reg. allied claims against Saab	1.30
06/26/09	JH	Alignment within team on Plan B/stragglers status and next	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		steps	
06/26/09	JH	Preparation and participation in call with Morgan Stanley reg. Plan C	1.30
06/26/09	JH	Debrief call with AlixPartners, definition of next steps on Plan C	0.30
06/26/09	JH	Summarized and structured next steps - sent out draft version	0.90
06/26/09	JH	Preparation and participation with Tom McMillen on Plan C impact on suppliers	1.30
06/26/09	JH	AlixPartners European Team Alignment call	0.50
06/26/09	JH	Incorporated feedback in next steps summary and sent out to team	0.30
06/26/09	ACB	Review Due Diligence documents	2.80
06/26/09	ACB	Discussion of next steps of IT carve-out with colleagues	0.90
06/26/09	FV	Carve-out planning feedback Vinzenz Schwegmann	0.60
06/26/09	FV	Update of carve-out plan	2.00
06/26/09	FV	Meeting planning BEAM presentation	2.00
06/26/09	MJT	ETC-2 Stehung	1.10
06/26/09	MJT	Meeting Birgit Böhm and champions r/ new organization and process allocation	1.30
06/26/09	MJT	Analyzing fund flow agreement	1.30
06/26/09	JW	Renaissance Team Call	0.80
06/26/09	JH	Analyzed supplier effect and summarized call with Tom McMillen and sent draft out for approval	0.80
06/26/09	ACB	Participation in conf calls with colleagues	1.50
06/26/09	JB	Daily morning conference call with AO team about action items for the day	0.50
06/26/09	JB	Review 2nd UST submission (PWT Europe)	1.00
06/26/09	JB	ETC balance reconciliation for entities	2.50
06/26/09	JB	Daily GME call	0.70
06/26/09	JB	Call as preparation for CFO/Executives call on loan covenants	1.00
06/26/09	SA	Prep for BEAM roadshow materials and presentation	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/26/09	SA	Daily coordination call - AlixPartners team	1.00
06/26/09	SA	Conf. call with John Smith, Rico and the BEAM team	1.00
06/26/09	JB	Review 2nd UST submission (Austria) & call	1.50
06/26/09	JB	Review 2nd UST submission (Ireland)	1.00
06/26/09	JB	Review 2nd UST submission (Hungary)	1.00
06/26/09	CK	ETC-2 Team alignment meeting	1.10
06/26/09	CK	Discussion of new organization of AO treasury with AO treasurer	1.30
06/26/09	CK	Review of query sheets and preparation of new queries re 17 weeks cash forecast, discussion with entities	3.80
06/26/09	CK	Analysis of variance between 17 weeks cash forecast and netting report re next MNS-2 payment on July 2	1.60
06/26/09	CK	Workshop with GMAS to reconcile details of funds flow	1.00
06/26/09	CK	Discussion with AO treasury on the presentation of the ETC-2 balances in the cash flow forecast	1.10
06/26/09	ACB	Review Dataroom questions & answers	2.80
06/26/09	JB	Review 2nd UST submission (NORGE)	1.00
06/26/09	PW	BAIC limited financial book meeting and pre-prep	3.50
06/26/09	PW	Review of outstanding items	0.40
06/26/09	PW	Dealing with emails	1.20
06/26/09	PW	Follow up on BAIC meeting	1.00
06/27/09	MC	Conversion and analysis of 2 July 2009 MNS-2 netting reports (allied and external vendors)	1.90
06/28/09	FV	Telephone conference with Stefano Aversa	0.90
06/28/09	JW	Prepare for conference call on 'BEAN Road Show' presentation	0.60
06/28/09	JW	Conference call to prepare 'BEAM Road Show' presentation	1.00
06/28/09	TS	Conference Call to discuss and develop comparison of all investor bids	1.50
06/28/09	SA	Conf. call - AlixPartners BEAM team to review material and plan next steps	1.00
06/28/09	SA	Prep BEAM road show material and presentation	1.50
06/28/09	FV	Preparation for telephone conference with Stefano Aversa	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/29/09	JB	Final Review & Email on Submission Portugal	1.50
06/29/09	JB	Final Review & Email on Submission Hungary	1.50
06/29/09	JB	Final Review & Email on Submission Strasbourg	1.50
06/29/09	PW	Support of bid comparison	1.00
06/29/09	PW	Address emails from client over weekend	1.50
06/29/09	PW	Finalise 5+7 data for dataroom	1.40
06/29/09	PW	Chasing answers to Magna questions	0.30
06/29/09	PW	Q&A Call	1.00
06/29/09	TS	AlixPartners Team Call to align work	0.70
06/29/09	TS	Review first draft of BEAM bid comparison	1.50
06/29/09	MW	Gm road show document preparation	4.00
06/29/09	MW	M&A support	1.00
06/29/09	MW	Data room document development	2.00
06/29/09	MW	Meeting re investor process	2.50
06/29/09	JW	Conducted wholesale volume analysis for 'BEAM Road Show' presentation	1.30
06/29/09	JW	Prepared economies of scale comparison for 'BEAM Road Show' presentation	2.40
06/29/09	JW	Prepared overview of GMC funding into GME for 'BEAM Road Show' presentation	0.80
06/29/09	JW	Alignment of 'BEAM Road Show' financials with Warth & Klein statement	1.20
06/29/09	JW	Developed legal carve-out status and list of open items	1.30
06/29/09	JH	AlixPartners European Team Alignment call	0.50
06/29/09	YA	Support Q&A session with 3 bidders update meeting schedule for 3 bidders	8.00
06/29/09	EK	Work on road show document and making analyses in mfg for that document	2.00
06/29/09	DK	Working on comparison off different bidders for project beam	5.00
06/29/09	DK	Working on roadshow presentation for project beam	3.00
06/29/09	MC	Check corrupt file. Recreate VM Motori entity submission file and email Rita Pinter	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/29/09	MC	Preparation of ETC reconciliation file - e-mail to Rita Pinter	1.20
06/29/09	AS	Preparation of and participation in daily team call (Stehung)	1.00
06/29/09	AS	Discussion of Working Capital measures to improve cash situation at Adam Opel with AO team on Site in Rüsselsheim	1.20
06/29/09	AS	Discussion of transition items treasury from Zürich to Rüsselsheim / incorporate it in project progress report	1.40
06/29/09	AS	Review and comment on carve out presentation draft (AO out of GME)	1.20
06/29/09	AS	Discuss accelerated payment requests and implications for working capital management with AO Team	0.70
06/29/09	MJT	AP team call	0.60
06/29/09	SA	Prep BEAM road show materials and Presentation	1.50
06/29/09	SA	Daily Coordination call - AlixPartners team	1.00
06/29/09	JB	Daily morning conference call with AO team about action items for the day	0.50
06/29/09	JB	Meeting with Mr. Heidrich (AO) re overdue accounts receivables, discuss data available	1.50
06/29/09	JB	Meeting with J. Harker and GMAS to work on attestation template for loan covenants	1.50
06/29/09	JB	Final Review FX rates, all entities	2.00
06/29/09	JB	Daily GME call	0.50
06/29/09	EK	Work on carve-out document for purchasing and logistics	1.00
06/29/09	MJT	ETC-2 Stehung	0.70
06/29/09	MJT	Meeting champions next steps	0.40
06/29/09	MJT	Call prepare executive call afternoon	0.30
06/29/09	MJT	Executive call r/ restrictions bridge loan	1.20
06/29/09	MJT	Prepare overview funds flow agreement	3.80
06/29/09	MJT	Alignment fund flow agreement with actual pre-funding needs	1.60
06/29/09	MJT	Reconcile funds flow agreement with actual pre-funding needs	1.40
06/29/09	FV	Review of the carve-out plan - incorporating team input	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		transition plan	
06/29/09	FV	Preparing communication material on carve-out plan to GE leaders	0.80
06/29/09	FV	Data gathering for board presentation	2.30
06/29/09	FV	Data consistency check for board presentation	1.50
06/29/09	FV	Slide preparation for board presentation	2.90
06/29/09	JH	Staus update Plan C impact (including confirmation emails to GPSC, status email to team)	0.90
06/29/09	JH	Check of International update presentation document	0.80
06/29/09	JH	Check of request from AOG reg. Plan C material	0.30
06/29/09	JH	Read and worked on emails received reg. GME/363 sales	0.70
06/29/09	JH	Analyzed May Plan C documents on implications for future contingency plans	0.80
06/29/09	JH	Coordinated Plan C call / sent out request for direction on AOG requests on Plan C material	0.60
06/29/09	JH	Analyzed May Plan C documents on implications for future contingency plans	0.90
06/29/09	JH	Call with GMC on GM Strasbourg	1.30
06/29/09	JH	Preparation and participation in call with global legal lead on Plan B	1.40
06/29/09	FV	Review and correction of slides for board presentation.	1.40
06/29/09	AB	Follow up and provide feedback on international issues related to 363 closer - financing agreements, JV issues	2.50
06/29/09	AB	Review latest international deck and provide feedback to GM International team	1.20
06/29/09	AB	Review entity query sheets and changes in the DCF for Opel Polska	1.00
06/29/09	AB	Review files in advance of and participate in the GM international team call	1.80
06/29/09	AB	Review entity query sheet for Opel Espania	0.50
06/29/09	AB	Participate in the APLLP GME daily call	0.80
06/29/09	AB	Reviews of Opel Epsania cash flow information	1.00
06/29/09	CVR	Plan B Core Team meeting	0.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/29/09	CVR	Intl GME call	1.00
06/29/09	CVR	Daily GME call	0.50
06/29/09	CVR	Intl - Cadawalder meeting	0.50
06/29/09	CVR	Intl LAAM call	0.50
06/29/09	CVR	Intl Asset transfer tracking sheets update	0.50
06/30/09	CK	Discussion of carve out related issues in ETC-2 / finance with the lead of the carve out workstream	0.80
06/30/09	FV	Development of progress framework for carve-out planning	2.90
06/30/09	JH	Coordinated Plan C analyses and response to AOG request reg. Plan C	1.10
06/30/09	JH	Revision of project Beam roadshow presentation	1.40
06/30/09	JH	Prepared call with AOG and GMC on Plan C	0.50
06/30/09	JH	Call with Alain Genouw	0.20
06/30/09	JH	Several emails and calls, coordinating next steps of Plan C	0.60
06/30/09	JH	Reviewed carve out discussion document, included "stragglers"	0.80
06/30/09	JH	Prepared and participated in call with global Plan B lead on Uzbek and Fiat JV	0.80
06/30/09	FV	Review of carve-out planning and communication material preparation	1.30
06/30/09	FV	Review of board material - data consistency check	2.20
06/30/09	FV	Deep dive of manufacturing data for board material	2.10
06/30/09	FV	Preparation of complete carve-out-planning document	1.90
06/30/09	FV	Preparation + Meeting + Summary: Pauline Lambert regarding carve-out planning activities Manufacturing	2.30
06/30/09	FV	Meeting + Summary: Stefano Aversa on carve-out planning	1.40
06/30/09	DK	Developing the outline of the roadshow presentation for project beam	1.00
06/30/09	DK	Creating and modifying the historical financials section for the roadshow presentation for project beam	2.00
06/30/09	DK	Creating the operational model comparison slides for the roadshow presentation for project beam	2.00
06/30/09	DK	Reviewing and receiving feedback on the roadshow	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		presentation	
06/30/09	MJT	Call Alejo r/ credit approval I/C loans and document	0.40
06/30/09	MJT	Prepare overview funds flow agreement	2.40
06/30/09	MJT	Alignment funds flow agreement with acutal pre-funding needs	2.20
06/30/09	MJT	Reconcile funds flow agreement with acutal pre-funding needs	1.30
06/30/09	MJT	Meeting Peter F. regarding funds flow agreement	1.60
06/30/09	EK	Work on road show document (manufacturing)	3.00
06/30/09	EK	Work on carve-out document	2.00
06/30/09	EK	Work on answering or organizing question in the due diligence process with Magna, BAIC and Ripplewood	1.00
06/30/09	JB	Review AO accounts receivables Database and create summary for working capital optimization	3.00
06/30/09	JB	Preparation & meeting with J. Harker and GMAS on attestation template for loan covenants	2.50
06/30/09	JB	Review Cash Balances for UST Submission	1.00
06/30/09	JB	Prepare champions meetings: clean up of progress report and email to champions	3.00
06/30/09	JB	Daily GME call	0.50
06/30/09	AB	Verification of ETC balances	0.80
06/30/09	AB	Analysis of Vauxhall cash flows (focus on receipts, submissions April to June 25th) to understand trends for forecasting improvements	1.80
06/30/09	AB	Analysis of Vauxhall other operating disbursements (submissions April to June 25th) to understand trends	1.40
06/30/09	AB	Preparation for a call regarding issues related to transfer of JVs to New GM	1.00
06/30/09	AB	Review of Uzbek requirements for share transfers in preparation for a call	0.50
06/30/09	AB	Call with Joe D'Amour and the international GME team regarding resolution of Bielsko Biala and Uzbek JVs issues with transfer to New GM	1.30
06/30/09	AB	Follow ups regarding JV issues	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/30/09	MJT	Updating progress report ETC-2/cash	2.10
06/30/09	CVR	Plan B Core Team Meeting	0.75
06/30/09	CVR	Intl JV follow-up	0.50
06/30/09	CVR	Fiat and Uzbek JV discussion with Joe D	0.25
06/30/09	CVR	Call with Sook Han on Intl Entities	0.25
06/30/09	CVR	Daily GME call	0.50
06/30/09	CVR	Canada Readiness status call	0.50
06/30/09	CVR	International Subs tracking	0.75
06/30/09	DK	Further developing and modifying the roadshow presentation	2.00
06/30/09	DK	Conference Call to discuss roadshow presentation for project beam	3.50
06/30/09	DK	Comparing business plans of different bidders in project beam	1.00
06/30/09	YA	Support Q&A session with 3 bidders update meeting schedule for 3 bidders	10.00
06/30/09	EK	Work on carve out document	2.00
06/30/09	AS	Phone call with Michael Tyroller, Rüdiger Stubben about fund flow agreement and necessary accounting entries	1.10
06/30/09	AS	Discussion of actual issues with regards to 13wk cashflow submission with Rita Pinter	1.30
06/30/09	AS	Meeting Paul McNougher to discuss cashflow issues / investor processes and decide on next steps	2.70
06/30/09	AS	Call with Birgit Boehm to align on critical items with re new AO treasury organization	0.60
06/30/09	AS	Call with Yorck Schmidt about refinancing of governmental loan end of november	0.50
06/30/09	AS	Reconciliation of fund flow bookings in cashless settlement according to fund flow agreement	1.60
06/30/09	AS	Attending parts of the phone call dealing with BEAM road show presentation (GMC, DrKlw, AP)	0.80
06/30/09	AS	Discussion of new release carve-out presentation and align on next steps	0.60
06/30/09	VS	Discussions with GME about status Investors	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/30/09	VS	Internal discussion on manufacturing carve-out	1.00
06/30/09	VS	Development of carve-out scenarios together with GME	2.00
06/30/09	VS	Team-Call	1.00
06/30/09	AB	Preparation of DCF summary notes/issues re Vauchall, IBC, Spain, Belgium, Poland and GM Auto for Rita Pinter	1.80
06/30/09	JH	Calls/emails regarding carve out scope and GME status with respect to 363 process	1.30
06/30/09	MW	Road show document preparation	4.00
06/30/09	MW	Data room process support	2.00
06/30/09	MW	Carve-out planning support	3.00
06/30/09	MW	Meeting re new investor next steps	2.00
06/30/09	MW	Gm admin and meeting planning	1.00
06/30/09	JW	Updated economies of scale comparison for 'BEAM Road Show' presentation	1.60
06/30/09	JW	Validated Magna meeting schedule with GME executives and amended where needed	1.70
06/30/09	JW	Reviewed and updated legal entity scope in carve-out plan	1.80
06/30/09	JW	Prepared draft report for the trust board	2.30
06/30/09	JW	Prepared legal entity carve-out discussion for call on July 1, 2009	1.30
06/30/09	TS	Review 2nd draft of BEAM bid comparison	2.10
06/30/09	TS	Conference Call to discuss BEAM bid comparison	1.50
06/30/09	TS	Prepare input for BEAM bid comparison	2.10
06/30/09	TS	AlixPartners Team Call to align work	0.50
06/30/09	PW	Cost analysis of each of the manufacturing scenarios	2.20
06/30/09	PW	Identification of cash costs separate from total costs	2.20
06/30/09	PW	Chasing answers to Magna questions	1.50
06/30/09	PW	Q & A Call	1.00
06/30/09	PW	Review of manufacturing scenarios pre RHJI meeting with RR and JF	1.00
06/30/09	CK	Alignment of ETC-2 balances in the 18 weeks cash flow submission to UST	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/30/09	CK	Review of carve out plan	0.60
06/30/09	CK	Analysis of local cash balances and follow-up on frozen cash measures with Adam Opel treasury	0.80
06/30/09	CK	Liquidity planning for next MNS2 with updated information (final MNS-2 netting report, new local cash balances)	0.90
06/30/09	CK	Reconciliation of funds flow bookings in cash-less settlement (TelCo) according to funds flow agreement	1.60
06/30/09	CK	Analysis of the draft version of the 18 weeks cash flow forecast to the UST, variance analysis and discussion of observations	3.20
06/30/09	CK	Discussion of next steps going forward re ETC-2 and cash module with project lead	0.60
06/30/09	SA	Conf. call with all BEAM Team to review Roadshow final presentation	3.00
06/30/09	SA	Review all workstreams of Renaissance Europe project with AlixPartners	3.00
Total Hours			2,462.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Fee Recap:

Consultant	Hours	Rate	Amount
Stefano Aversa	77.00	835.00	64,295.00
C.V. Ramachandran	54.25	790.00	42,857.50
Ted J Stenger	3.00	835.00	2,505.00
Michael Weyrich	130.50	835.00	108,967.50
Vincenz Schwegmann	112.50	835.00	93,937.50
Axel Schulte	128.60	835.00	107,381.00
Manuel Backhaus	29.00	835.00	24,215.00
Thomas Sedran	91.10	835.00	76,068.50
Arnd C. Baur	125.70	685.00	86,104.50
Jens Haas	143.60	685.00	98,366.00
David Hewish	1.30	685.00	890.50
Martin Cairns	131.70	685.00	90,214.50
Michael J. Tyroller	115.55	685.00	79,151.75
Carsten Koenig	147.60	685.00	101,106.00
Jens-Ulrich Wiese	129.20	685.00	88,502.00
Michael O'Connor	3.00	685.00	2,055.00
Elmar Kades	73.00	685.00	50,005.00
Fredrik Vernersson	84.50	685.00	57,882.50
Aleksandra Bozic	153.10	450.00	68,895.00
Dhruv Kak	67.50	479.08	32,337.90
Yoni Aidan	145.50	500.00	72,750.00
Peter Williams	195.70	500.00	97,850.00
Reese McNeel	6.20	479.08	2,970.30
Konstantinos Alexopoulos	130.60	500.00	65,300.00
Jan Baumgart	182.80	360.00	65,808.00
<b>Total Hours &amp; Fees</b>	<b>2,462.50</b>		<b>1,580,415.95</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
06/01/09	MW	Review of Magna/GM MOU together with GME Treasury team and Dresdner Kleinwort	1.50
06/01/09	MW	Preparation for meeting with Enrico Digirolamo re VP2+ planning and providing data to potential investors.	0.75
06/01/09	MW	Follow up and respond to emails from GME Treasury team and Dresdner Kleinwort re Beam process	0.75
06/01/09	JG	Analyze India structural cost and target setting based on 4+8 FC	2.00
06/01/09	CP	Follow up preparations to Plan B preparations	1.00
06/01/09	IN	Review of Plan B preparations	1.00
06/01/09	JG	Collect and organize structural cost data from OA	2.00
06/01/09	JG	Analyze GMDAT structural cost and target setting based on 4+8 FC	2.00
06/01/09	JG	Analyze Holden structural cost and target setting based on 4+8 FC	2.00
06/01/09	CP	GMAP Plan B team meetings	2.00
06/01/09	CP	Meeting with GMAP CFO to discuss structural cost reduction targets	1.00
06/01/09	CP	Further analysis into structural cost trends	4.00
06/01/09	MW	Prepare write-up of review of Magna GM/MOU meeting	0.50
06/01/09	MW	Following up and responding to emails from Pam Mueller regarding Project Beam open issues and how to resolve these	0.50
06/01/09	IN	Discussion with AlixPartners team of structural cost reduction targets and further cost analysis	2.00
06/02/09	MW	Meet with GME Treasury team and Dresdner Kleinwort regarding Project Beam open issues and how to resolve these	2.00
06/02/09	MW	Review revised offer documentation from possible investor	2.00
06/02/09	CP	Follow up preparations to Plan B preparations (1h)	2.00
06/02/09	CP	Follow up preparations to Plan B preparations	1.00
06/02/09	CP	Discuss structural cost trends for GMDAT with finance team	3.00
06/02/09	JG	Analyze Thailand structural cost and target setting based on 4+8 FC	2.00
06/02/09	JG	Analyze APHQ structural cost and target setting based on 4+8 FC	2.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
06/02/09	IN	Asia operation	3.00
06/02/09	CP	Prepare updated presentation on structural cost reduction for CFO	2.00
06/02/09	JG	Initial SC cost target setting review with OA	4.00
06/02/09	MW	Prepare a write up of Beam open issues and next steps to resolve these	1.00
06/02/09	MW	Analyze financials underlying revised investor offer	1.25
06/02/09	MW	Update investor comparison analysis based on revised investor offer	1.75
06/02/09	MW	Attend conference call with GME Treasury team to confirm Project Beam next steps and work planning	0.75
06/02/09	MW	Respond to GME emails re VP2+ business planning effort and requirements for revision of financials	1.25
06/02/09	CVR	Restructuring and International Update	1.00
06/03/09	JG	Update Holden's SC analysis model	2.00
06/03/09	CP	Follow up discussions with finance team on meeting with CFO on structural cost reduction	3.00
06/03/09	CVR	GM PWT Polska follow-up for Sook Han	0.30
06/03/09	MW	Write-up outcome from GME meeting re Magna offer and next steps	1.75
06/03/09	MW	Prepare work plan for project Beam activities following week including meeting schedule and key attendees	1.75
06/03/09	MW	Attend meeting re discussion of new updated GME business plan and confirmation of outstanding tasks for key GME team members	2.50
06/03/09	IN	Follow up discussions with team on meeting with CFO on structural cost reduction	1.00
06/03/09	JG	Review and update the 2010 target data with latest feedbacks from Holden, India & Thailand	4.00
06/03/09	JG	Collect 09 5+7 Structural Cost Forecast data for the the key units	2.00
06/03/09	CP	GMAP Plan B team meeting	2.00
06/03/09	CP	Follow up meeting with GMAP CFO to discuss structural cost reduction targets	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
06/03/09	CP	Follow up preparations to Plan B preparations	1.00
06/03/09	MW	Co-ordinate and facilitate GME meeting re Magna offer and next steps in bidding process	2.25
06/03/09	MW	Set-up of procedures for investor due diligence process	2.25
06/03/09	MW	Prepare materials for investor due diligence kick-off meeting	1.50
06/03/09	IN	Review of GMAP Plan B team meetings	1.00
06/03/09	IN	Follow up preparations to Plan B preparations	1.00
06/04/09	IN	Analysis and preparation or Plan B cash impact monitoring	1.50
06/04/09	MW	Meet with GME PMO team to agree work plan for investor due diligence process	2.25
06/04/09	MW	Prepare responses to specific questions raised in data room relating to business plan	1.75
06/04/09	MW	Review latest business planning financials developed by GME	0.75
06/04/09	MW	Prepare initial overview of work streams required to do GME carve-out	2.25
06/04/09	CP	GMAP Plan B team meetings	2.00
06/04/09	CP	Follow up preparations to Plan B preparations	1.00
06/04/09	CP	Coordination call with GMNA on Plan B preparation / execution	1.00
06/04/09	CP	Preparation of template for Plan B cash impact monitoring	2.00
06/04/09	JG	Update GMDAT's SC analysis model	2.00
06/04/09	JG	Update India's SC analysis model	2.00
06/04/09	JG	Update Thailand's SC analysis model	2.00
06/04/09	IN	Coordination calls with international team	1.50
06/04/09	MW	Write-up work plan for investor due diligence process	1.75
06/04/09	MW	Prepare for meeting with GME and Magna regarding GME business plan and key business plan assumption	1.50
06/04/09	MW	Work with GME CFO PA to plan work and key meetings in following week	1.75
06/04/09	CVR	Zodiac Update - Restructuring and International	0.50
06/04/09	CVR	International Asset Transfer Items	0.30
06/04/09	CVR	Sook Han Call	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
06/04/09	CP	Discussion with sales on how to track sales impact from bankruptcy by entity	2.00
06/04/09	JG	Update HQ's SC analysis model	2.00
06/05/09	JG	Fine-tune the regional cost analysis model	4.00
06/05/09	CP	Coordinate with GMNA in Plan B execution	1.00
06/05/09	CVR	International Entities - Approval for Closing	0.50
06/05/09	CVR	International Entities Review	0.50
06/05/09	MW	Prepare document outlining due diligence governance model and process for due diligence process with investors.	1.75
06/05/09	MW	Attend meeting with GME and Magna re GME business plan and key business plan assumption	1.50
06/05/09	MW	Attend conference call re GME IT carve-out issues and work plan	0.75
06/05/09	MW	Prepare document outlining all GME carve-out issues, next steps and work planning	1.75
06/05/09	IN	Review of cash impact planning	1.00
06/05/09	JG	PMO Internal review on the SC pack	4.00
06/05/09	CP	GMAP Plan B team meetings	2.00
06/05/09	CP	Follow up preparations to Plan B preparations	1.00
06/05/09	CP	Discuss with legal team on action plan and open items for Plan B	2.00
06/05/09	CP	Discuss with finance team on implementation of structural cost reduction	2.00
06/05/09	MW	Meet with GME PMO team to agree governance model and approach for due diligence efforts	2.25
06/05/09	IN	Discussion with team of Plan B preparations	2.00
06/08/09	IN	GMAP Plan B team meetings	1.00
06/08/09	CP	GMAP Plan B team meetings	1.00
06/08/09	CP	Follow up preparations to Plan B preparations	1.00
06/08/09	CP	Meeting with treasury to update Plan B cash impact planning by entity	4.00
06/08/09	CP	Update structural cost trend / analysis for Holden	2.00
06/08/09	JG	Prepare the CFO review ppt - GMDAT	4.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
06/08/09	JG	Prepare the CFO review ppt - Holden	4.00
06/08/09	IN	Follow up preparations to Plan B preparations	1.00
06/08/09	CVR	Workplan template for International team	0.50
06/08/09	CVR	Prep for meeting with Sook Han and John K.	0.50
06/08/09	CVR	Sook Han and John K. on International teams	0.50
06/09/09	CP	Structural cost analysis for ASEAN	3.00
06/09/09	IN	Structural cost analysis for ASEAN	1.00
06/09/09	JG	Prepare the CFO review ppt - Thailand	4.00
06/09/09	CVR	Plan B Core Team Meeting	0.50
06/09/09	CVR	Intl Team - JV tracking sheet development	0.50
06/09/09	CVR	Intl Team - Financing and Tax and restructurings tracking sheets	0.50
06/09/09	CVR	Engineering call with Barb G and Peter W	0.50
06/09/09	CVR	Intl team discussion on tracking sheets - Sook Han	0.50
06/09/09	CVR	Intl team tracking template development	0.70
06/09/09	CVR	Status of JV Discussions	0.50
06/09/09	JG	Prepare the CFO review ppt - India	4.00
06/09/09	CP	GMAP Plan B team meetings	1.00
06/09/09	CP	Follow up preparations to Plan B preparations	2.00
06/09/09	CP	Structural cost analysis for GM India	3.00
06/09/09	IN	Review of structural cost analysis for GM India	1.00
06/10/09	CP	Update structural cost trend analysis with May actuals	4.00
06/10/09	CP	Review sales trend in week 1 of June against Plan B assumptions	2.00
06/10/09	JG	Prepare the CFO review ppt - HQ	4.00
06/10/09	CVR	Compiling International team JV issues	0.50
06/10/09	CVR	Intl team tracking sheet development	0.50
06/10/09	CVR	Intl team - Suzuki and Isuzu lists + Jim Kimbel call	0.50
06/10/09	CVR	Intl tracking sheet updates	0.50
06/10/09	JG	Prepare the CFO review ppt - Regional Pack	4.00
06/10/09	CP	Discuss Plan B impact with treasury	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
06/11/09	JG	Hans and Lowell meeting on the SC deck	1.00
06/11/09	CVR	GMAP Intl Call with Sook Han and GMAP team	0.30
06/11/09	CVR	Plan B Extended team call	0.70
06/11/09	CVR	Update Intl team workplan and tracking sheets	0.50
06/11/09	CVR	Build NA JV tracking sheet	1.00
06/11/09	JG	PMO Internal review on the SC ppt deck	4.00
06/11/09	JG	Fine-tune the regional review ppt deck	3.00
06/11/09	CP	Discuss outcome of meeting with CFO with finance team to define follow up actions	1.00
06/11/09	CP	Review sales trend by entity with sales team	2.00
06/11/09	CP	Discuss structural cost update with regional CFO	2.00
06/11/09	CP	Discuss with treasury on preparing funding requirement analyses for ASEAN, India and Holden	4.00
06/12/09	CP	Discuss implementation status of working capital and cost reduction activities with GMDAT	2.00
06/12/09	CP	Discuss implementation status of working capital and cost reduction activities with India	2.00
06/12/09	CP	Discuss implementation status of working capital and cost reduction activities with ASEAN	2.00
06/12/09	JG	Group Meeting on developing India funding needs	2.00
06/12/09	JG	Meeting with China finance on the JV fundings need	2.00
06/12/09	CVR	Plan B Core Team meeting	0.50
06/12/09	CVR	Call to discuss what happens if JV entity does not sign waiver	0.50
06/12/09	CVR	Intl Controlodors Mexico discussion	0.50
06/12/09	CVR	Intl JV tracking sheet updates	1.00
06/12/09	JG	Work with China finance on the JV business cases	4.00
06/12/09	IN	Review of analysis of working capital and cost reduction activities	1.00
06/12/09	CP	Review findings with PMO team	3.00
06/15/09	IN	Coordination calls with teams	1.00
06/15/09	JG	Develop analysis model on India fundings needs	4.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
06/15/09	CVR	Plan B Core Team meeting	0.50
06/15/09	CVR	Intl to-dos discussion with Sook Han	0.30
06/15/09	CVR	Intl tracking sheets update	0.50
06/15/09	CVR	Intl JV communications discussion with Sook and John K	0.30
06/15/09	CVR	Intl JV consent review with legal team	0.30
06/15/09	CVR	GMAP Call	0.50
06/15/09	JG	Develop templates to collect data from India on the funding needs analysis	2.00
06/15/09	JG	Collect revised India CapEx needs	2.00
06/15/09	CP	Discuss India funding needs with treasury	2.00
06/15/09	CP	Discuss implementation status of working capital and cost reduction activities with China	2.00
06/15/09	CP	Review findings with PMO team	2.00
06/15/09	CP	Discuss purchasing status and impact of bankruptcy on supply base	2.00
06/15/09	IN	Detailed review of cost reduction activities	1.00
06/16/09	IN	Prepare PMO GMDAT update presentation	1.00
06/16/09	CP	Review sales trend in week 2 of June against Plan B assumptions	2.00
06/16/09	CP	Discuss with legal team on implementation status of legal entity transfer activities	2.00
06/16/09	CP	Review india funding requirement assessment and presentation preparation	4.00
06/16/09	JG	PMO review on the India fundings needs	3.00
06/16/09	JG	Develop Hans ppt on India funding	3.00
06/16/09	CVR	Plan B Core Team meeting	0.50
06/16/09	CVR	Intl - GTO, IP and JV discussion with Barb G.	0.50
06/16/09	JG	Fine-tune Hans ppt on India funding	2.00
06/16/09	IN	Prepare PMO ASEAN update presentation	1.00
06/17/09	JG	Develop Holden PMO review slides	3.00
06/17/09	CVR	Intl tracking sheet updates	0.50
06/17/09	CVR	Sook Han call	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
06/17/09	JG	Collect and update PMO Holden datafile	2.00
06/17/09	JG	Review with Holden on the Initiative progress	1.00
06/17/09	JG	Follow up with Holden on the outstanding issues	2.00
06/18/09	JG	Collect and update PMO GMDAT datafile	2.00
06/18/09	JG	Review with GMDAT on the Initiative progress	1.00
06/18/09	JG	Follow up with GMDAT on the outstanding issues	2.00
06/18/09	CVR	Plan B Core Team meeting	0.50
06/18/09	JG	Develop GMDAT PMO review slides	3.00
06/19/09	JG	Develop China PMO review slides	3.00
06/19/09	IN	Discussion of legal implications and legal entity transfer with team	1.00
06/19/09	CVR	Plan B Core Team meeting	0.50
06/19/09	JG	Collect and update PMO China datafile	2.00
06/19/09	JG	Review with China on the Initiative progress	1.00
06/19/09	JG	Follow up with China on the outstanding issues	2.00
06/22/09	JG	Collect and update PMO ASEAN datafile	2.00
06/22/09	JG	Review with ASEAN on the Initiative progress	1.00
06/22/09	JG	Follow up with ASEAN on the outstanding issues	2.00
06/22/09	JG	Develop ASEAN PMO review slides	3.00
06/22/09	CP	Review with regional PMO team	2.00
06/22/09	CVR	Plan B Core Team Meeting	0.50
06/22/09	CVR	Intl Team tracking sheet review	0.50
06/22/09	CP	Prepare PMO GMDAT update presentation	2.00
06/22/09	CP	Review with regional PMO team	2.00
06/22/09	CP	Prepare PMO ASEAN update presentation	2.00
06/22/09	IN	Asia operation	1.50
06/23/09	CP	Prepare PMO India update presentation	2.00
06/23/09	CP	Review with regional PMO team	2.00
06/23/09	CP	Prepare PMO China update presentation	2.00
06/23/09	CVR	Plan B Core Team meeting	0.50
06/23/09	CVR	International call on Colmotores	0.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
06/23/09	CVR	Intl team tracker update	0.30
06/23/09	CVR	Intl JV meeting with Cadawalder	0.50
06/23/09	CP	Review with regional PMO team	2.00
06/23/09	JG	Develop India PMO review slides	3.00
06/23/09	IN	Asia operation	1.50
06/23/09	JG	Collect and update PMO India datafile	2.00
06/23/09	JG	Review with India on the Initiative progress	1.00
06/23/09	JG	Follow up with India on the outstanding issues	2.00
06/24/09	JG	Collect and update PMO GMAP datafile	2.00
06/24/09	JG	Review internally on regional initiative progress	1.00
06/24/09	JG	Follow up with stakeholder on the outstanding issues	2.00
06/24/09	JG	Develop GMAP PMO review slides	3.00
06/24/09	CP	Prepare PMO India update presentation	2.00
06/24/09	CVR	Intl - JV letter, entity transfer review	0.70
06/24/09	CVR	Plan B Contingency Prep Support Team Meeting	0.70
06/24/09	CVR	Sook Han meeting	0.50
06/24/09	CVR	Intl team - Cadawalder call	0.30
06/24/09	CVR	International tracking sheet updates	0.30
06/24/09	CP	Review with regional PMO team	2.00
06/24/09	CP	Prepare PMO China update presentation	2.00
06/24/09	CP	Review with regional PMO tea	2.00
06/24/09	IN	Asia operation	1.50
06/25/09	CP	Review ASEAN PMO status with regional CFO	1.00
06/25/09	CP	Discuss next steps with PMO team	2.00
06/25/09	CP	Review headcount reduction planning with HR and PMO team	2.00
06/25/09	CP	International Plan B team update call	1.00
06/25/09	CVR	GMAP Intl Call with Sook Han and GMAP team	1.00
06/25/09	CVR	Plan B Core Team Meeting	0.50
06/25/09	CVR	Intl Team - Cadawalder Call	0.50
06/25/09	CVR	Intl team tracker updates	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
06/25/09	CVR	Intl team - LAAM	0.50
06/25/09	CVR	Prep for Ray Young - Intl Transfers	1.00
06/25/09	CP	Discuss follow up from call with regional Plan B team	2.00
06/25/09	JG	ASEAN CFO review meeting	1.00
06/25/09	IN	Asia operation	1.50
06/25/09	JG	Meeting with Tobin on the ZBS 5+7 updates	1.00
06/25/09	JG	Data collection and review on the ZBS files	3.00
06/25/09	JG	ZBS data analysis	2.00
06/25/09	JG	Prepare ZBS review slides	1.00
06/26/09	JG	PMO Internal ZBS 5+7 review	4.00
06/26/09	JG	Holden CFO review meeting	1.00
06/26/09	JG	China CFO review meeting	1.00
06/26/09	JG	Holden meeting summary	1.00
06/26/09	IN	Internal discussion of next steps and Plan B open items	2.00
06/26/09	JG	China meeting summary	1.00
06/26/09	CP	Discuss with legal team on open items in share transfers and contract transfers	2.00
06/26/09	CVR	Intl team - Cadawalder call	0.50
06/26/09	CP	Review China and Holden PMO status with regional CFO	2.00
06/26/09	CP	Discuss next steps with PMO team	2.00
06/26/09	CP	Discuss next steps in PMO and Plan B execution with regional CFO	1.00
06/26/09	CP	Internal discussion on Plan B status and open items	1.00
06/26/09	IN	Review of China and Holden PMO status	2.00
06/29/09	IN	Review of analysis for headcount reduction and IT cost reduction with team	2.00
06/29/09	CP	Prepare presentation for regional PMO update	4.00
06/29/09	CP	Prepare presentation for regional PMO update and GMDAT PMO status	2.00
06/29/09	CP	Analyze headcount reduction status compared to plan	2.00
06/29/09	IN	Planning of next steps	2.00
06/29/09	CVR	Intl GMAP Call	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
06/29/09	CVR	Plan B Core Team meeting	0.50
06/29/09	CVR	Intl - Cadawalder meeting	0.50
06/29/09	CVR	Intl LAAM call	0.50
06/29/09	JG	Update GMDAT CFO review deck	4.00
06/29/09	JG	India CFO review meeting	1.00
06/29/09	JG	India meeting summary	1.00
06/29/09	JG	Collect GMDAT inputs on plan B risks	2.00
06/30/09	JG	GMDAT CFO review meeting	1.00
06/30/09	JG	GMDAT meeting summary	1.00
06/30/09	JG	Update PMO GMAP review deck	4.00
06/30/09	JG	Hans and Lower review on 5+7 GMAP PMO status	1.00
06/30/09	JG	Update the PMO database	1.00
06/30/09	CVR	Plan B Core Team Meeting	0.70
06/30/09	CVR	Intl JV follow-up	0.50
06/30/09	CVR	Fiat and Uzbek JV discussion with Joe D	0.30
06/30/09	CVR	Call with Sook Han on Intl Entities	0.30
06/30/09	CVR	Canada Readiness status call	0.50
06/30/09	CVR	International Subs tracking	0.70
06/30/09	IN	Discussion of potential further cost reduction actions	2.00
06/30/09	CP	Analyse IT cost reduction status with finance team	3.00
06/30/09	CP	Review GMDAT PMO status with regional CFO	1.00
06/30/09	CP	Meeting with CFO and PMO team on regional implementation status	2.00
06/30/09	CP	Discuss next steps in headcount reduction and IT cost reduction with PMO team	2.00
06/30/09	IN	Review and discussion of status of Plan B and discussion of potential barriers in all APAC countries	2.00
<b>Total Hours</b>			<b>457.10</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Fee Recap:

Consultant	Hours	Rate	Amount
C.V. Ramachandran	36.10	790.00	28,519.00
Michael Weyrich	46.00	835.00	38,410.00
Ivo Naumann	43.00	769.13	33,072.62
Paul Christian	156.00	600.65	93,701.40
James Guo	176.00	402.88	70,906.88
<b>Total Hours &amp; Fees</b>	<b>457.10</b>		<b>264,609.90</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-15

Re: Canada  
Client/Matter # 005716.00515

Date	Consultant	Description of Services	Hours
06/01/09	KJB	Transitioned information and analysis to client. Updated client on project status	3.10
Total Hours			3.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-15

Re: Canada  
Client/Matter # 005716.00515

Fee Recap:

Consultant	Hours	Rate	Amount
Kurt J. Beckeman	3.10	595.00	1,844.50
<b>Total Hours &amp; Fees</b>	<b>3.10</b>		<b>1,844.50</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/01/09	DH	Review of balance sheet with Stephen Taylor. Guy Lofalk and Martin Brindley	1.70
06/01/09	DH	Prepare deal readiness slides for RSC (impact of GMC Ch11 filing and GME rescue package)	2.10
06/01/09	DH	Meeting with Deutsche Bank and GME Treasury re: transaction readiness	1.20
06/01/09	DH	Prepare deal readiness workplan to support transaction timetable	2.40
06/01/09	ST	Review of readiness for GM filing with Jan Ake Jonsson and Eric Geers	1.90
06/01/09	ST	Conf call with DB re sale process and follow up local discussions with Martin Brindley	3.80
06/01/09	ST	Cash and forward commitment review	1.70
06/01/09	RM	Review of emails from M O'Connor (AP) regarding Saab creditor claims process	0.30
06/01/09	RM	Email communication to O Lundquist (AP), J Nyberg (Saab) regarding GM Allied creditor claims	0.50
06/01/09	MO	Prepare materials for RSC meeting compile and edit materials from different ELT in Saab.	2.00
06/01/09	MO	Review and summarize Operations of Saab Parts business; structure opportunity area for utilization	1.20
06/01/09	MO	Update Saab Reorganization Milestone plan, critical path Timeline	1.00
06/01/09	MO	Meeting with Saab Parts Business Lead, review and priorities opportunity list	1.00
06/01/09	MO	Review meeting to Supply and Demand meeting, develop and discuss cash burn scenarios with Liquidity team. Prepare position for meeting.	1.00
06/01/09	MO	Finalize agenda and pre-read materials for RSC meeting. Send to RSC and participants.	0.50
06/02/09	MO	N/A	2.20
06/02/09	MO	Review GM Allied Creditors balances with Saab Transitions Team	0.90
06/02/09	MO	Draft RSC Actions decision minutes; distribute to RSC and relevant ELT members	0.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/02/09	MO	RSC meeting -Facilitate and participate in regular Saab Reorganisation Meeting	1.20
06/02/09	MO	Prepare Analysis of GM Allied Creditor Balances	1.50
06/02/09	MO	PMO Activities Saab Reorganization	1.50
06/02/09	RM	Call with O Lundquist (AP) regarding GM Allied claims	0.20
06/02/09	RM	Meeting with J Nyberg (Saab) to discuss status of Saab creditor list and key next steps	2.50
06/02/09	RM	E-mail communication to M O'Connor (AP) regarding next steps on creditors list	0.50
06/02/09	RM	Review of specific creditor claim issues with J Nyberg (Saab)	1.00
06/02/09	RM	Call with J Nyberg (Saab) and A Backstrom (Saab) regarding status of proxies	0.30
06/02/09	RM	Review of latest creditor's list	0.50
06/02/09	ST	Prep and attendance at Restructuring Committee	3.60
06/02/09	ST	Discussion re sale process with Guy Lofalk	1.60
06/02/09	ST	PLAn C next steps email with Giles Branston	0.70
06/02/09	ST	Sale process call with DB and zurich	2.10
06/02/09	ST	3 x Emails with UK re proxy position	0.40
06/02/09	ST	Review of cash slides for ESB and follow up emails	0.20
06/02/09	OL	Royalties; balancies from Q1 open and to be paid after q2; definition of next steps	1.60
06/02/09	OL	Transfer price agreements with GMPWT-entities	0.50
06/02/09	OL	Preparation of material for ESB-call, 2 versions after feedback from RSC	1.20
06/02/09	OL	Cash flow and impact on opening balance sheet for July 1	1.10
06/02/09	OL	Analysis of the Open items allied units for payments in June and July	2.10
06/02/09	OL	Update cash status with Saab treasury tea, discussion next steps and necessary actions	0.40
06/02/09	OL	Conference call restructuring steering committee - liquidity update and status next steps.	1.30
06/02/09	OL	Call Jens Jirvell cash status	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/02/09	DH	Restructuring Steering Committee	1.50
06/02/09	DH	Meeting with Michael Sandh re: transaction flow for NSC TSAs	0.30
06/02/09	DH	Prepare deal readiness workplan to support transaction timetable	3.90
06/02/09	DH	Meeting with KPMG re: transaction flow for NSC TSAs	0.80
06/02/09	DH	Review cash and working capital assumptions in 13 week forecast transaction proforma balance sheet	1.30
06/02/09	DH	Meeting with Deutsche Bank and GME Treasury re: transaction readiness	1.20
06/02/09	DH	Update Martin Brindley's carve out contracts schedule with missing elements	1.10
06/03/09	DH	Meeting with Guy Lofalk to run through transaction stucture and balance sheet repair	1.40
06/03/09	DH	Meeting with Guy Lofalk and Martin Brindley re: Magna claims for convertible contract	0.80
06/03/09	DH	Update deal financial summary presentation for government for Lars Hagerborg	2.00
06/03/09	DH	Meeting with JAJ, Deutsche Bank and GME Treasury re: transaction readiness	1.50
06/03/09	DH	Update transaction project plan to reflect team discussions and issues	2.00
06/03/09	DH	Meeting with Michael Sandh re: asset impairment and business plan assumptions v contracts	0.80
06/03/09	DH	Telephone call with Stephen Taylor re: cumulative deal issues and tactical solutions	0.50
06/03/09	DH	Prepare outline scope for pricing support workstream	0.70
06/03/09	DH	Advice to Christer Jacobsson on pricing control procedures post transaction	0.60
06/03/09	DH	Update issues list for daily transaction team call	1.20
06/03/09	OL	Preparation of meeting cash scenarios with CFO and former Cfo	0.50
06/03/09	OL	Meeting cash scenarios with CFO and former CFO + Treasury manager	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/03/09	OL	Update of cash scenarios and short term cash forecasting with treasury team	3.60
06/03/09	OL	Preparation of document for discussion with swedish government bridge funding	0.80
06/03/09	OL	Phone call Jens Haas status GME-entities post-filing	0.50
06/03/09	OL	Updating cash presentation for RSC	1.20
06/03/09	OL	Review powertrain sweden cash forecast	0.70
06/03/09	OL	Phone calls, emailing, different issues	0.50
06/03/09	ST	Sundry emails and discussions	1.40
06/03/09	ST	SAAB sale conf call with Deutsche Bank	1.80
06/03/09	ST	Work on state aid rules for Swedish govt loan	0.40
06/03/09	RM	Review of GM Allied balances in creditor's list	1.50
06/03/09	RM	Review of GM Allied balances and GMAC balances with J Nyberg (Saab)	1.00
06/03/09	RM	Call with M O'Connor (AP), G Lofalk (Saab), J Nyberg (Saab), A Pettersson (Saab) regarding creditor claims and next steps	1.00
06/03/09	RM	Summarizing of proxy status and amounts into creditors list	2.50
06/03/09	RM	Organizing of meeting next week to finalize creditors list	0.50
06/03/09	RM	Summarizing of key statistics for M O'Connor (AP)	1.50
06/03/09	MO	Update Saab Reorganization Milestone plan, critical path Timeline	0.75
06/03/09	MO	Saab Discretionary Spend Analysis	1.00
06/03/09	MO	Prepare materials and proxy status for the Creditor List / Proxy	1.50
06/03/09	MO	Meeting with Saab Purchasing and Lofalk	1.30
06/03/09	MO	Meeting with Saab Purchasing and Lofalk	2.00
06/03/09	MO	Prepare and send pre-read materials for RSC meeting	2.00
06/04/09	MO	Restructuring Steering Committee - Facilitate meeting and capture minutes	2.00
06/04/09	MO	Draft actions and decision minutes from the RSC meeting.	0.75
06/04/09	MO	PMO Saab Reorganization	1.30
06/04/09	MO	Saab Parts and Accessory Business Review	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/04/09	MO	Saab Discretionary Spend Analysis	2.00
06/04/09	RM	Review of creditor statistics for M O'Connor (AP)	0.50
06/04/09	RM	E-mail communication to C Jacobsson (Saab) regarding vehicle inventory	0.20
06/04/09	RM	Updating of creditor's list for new information received	1.50
06/04/09	RM	Review of Restructuring Steering Committee Information	0.20
06/04/09	RM	Review of creditors list with J Nyberg (Saab)	2.00
06/04/09	RM	Review of creditor's list and work plan with M O'Connoor (AP)	0.50
06/04/09	ST	Restructuring Steering committee prep and meeting 8.45-11.40	2.90
06/04/09	ST	AP next steps/update/coordination call 12.00 -12.25	0.40
06/04/09	ST	Call with spanish Counsel re Plan C	0.20
06/04/09	ST	Call with Zurich re Plan C and SAAB carve out issues	0.70
06/04/09	OL	Briefing of act. CFO on material for the RSC	0.50
06/04/09	OL	Adjustment of RSC-document after feedback from CFO	0.40
06/04/09	OL	Phone calls, emailing, different issues	0.50
06/04/09	OL	RSC-telephone conference call , performing liquidity update	2.20
06/04/09	OL	Update of cash scenarios and short term cash forecasting with treasury team until December	2.00
06/04/09	OL	Reconciliation of Cash Forecast with Business plan communicated to investors	2.00
06/04/09	OL	Status of GMPWT-issues invoiced to Saab AB	0.40
06/04/09	DH	Update transaction project plan to reflect JAJ/FA contributions	2.20
06/04/09	DH	Restructuring Steering Committee	2.30
06/04/09	DH	Meeting with JAJ, Deutsche Bank and GME Treasury re: transaction readiness	1.20
06/04/09	DH	Bullet points for JAJ on impact of delaying tooling transfer on business plan execution	1.10
06/04/09	DH	Reconciliation of preliminary June control balance sheet to business plan	0.70
06/04/09	DH	Discussion with Lars Hagarborg re: emergency funding	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		European Commission requirements	
06/04/09	DH	Update project timetable to reflect reorganisation exit proposal by ST and lawyers	1.80
06/04/09	DH	Reconciliation of weekly cash flow forecast to business plan cash assumptions (December 2009)	1.90
06/05/09	DH	Stalking horse issues and management alignment issues	2.30
06/05/09	DH	Update transaction execution plan	1.20
06/05/09	DH	Q&A from bidder "K" - responses/ information review	1.50
06/05/09	DH	Telephone call with ST re: tactical plans for deal issues	0.80
06/05/09	DH	Telephone meeting with AJ (Zurich) re: plan B impact on GMC/ GME	0.40
06/05/09	OL	Review of cash plan for saab deutschland	1.00
06/05/09	OL	Phone calls, emailing, different issues	0.50
06/05/09	OL	Transfer price agreements retro for US-entities	1.50
06/05/09	OL	Review cash status and preparation further draw-down escrow	0.80
06/05/09	OL	Preparation of meeting GM PWT retro-payments	1.20
06/05/09	OL	Retention of title; status and next steps	0.70
06/05/09	OL	Preparation of cash forecast for investors	0.30
06/05/09	ST	Reviewing and discussing bid letter from Merbanco	1.60
06/05/09	ST	Plan C telconfs x 2	2.30
06/05/09	ST	Telco with Administrator	0.90
06/05/09	ST	Sundry emails	0.70
06/05/09	ST	Sundry emails	0.10
06/05/09	RM	Review of creditor statistics with M O'Connor (AP)	0.50
06/05/09	RM	E-mail communication and telephone call with J von Bahr (Lofalk) regarding proxies	0.50
06/05/09	RM	Discussion with K Geers (Saab) regarding proxies	0.50
06/05/09	RM	Updating of creditor's list for new proxies received and further information received	2.50
06/05/09	RM	Updating of creditor and proxy statistics	0.50
06/05/09	RM	Conversation with A Pettersson (Saab) regarding potential tooling and lease claims	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/05/09	RM	Various conversations with D Hewish (AP) and M O'Connor (AP) regarding status of reorganization	1.00
06/05/09	MO	Saab Reorgnaisation PMO Activities	5.00
06/05/09	MO	Prepare Proxy Status Update for Creditors Composition	2.00
06/05/09	MO	Prepare Agenda and request for information 9 June RSC	1.00
06/08/09	MO	Conference call with Saab Legal Counsel and Cash team to address UK Retention of Title issue	0.50
06/08/09	MO	Prepare pre-read materials and send to RSC plus meeting participants	1.20
06/08/09	MO	Warehouse Physical Plant site tour and Q&A	1.00
06/08/09	MO	IS&S working session to shape earl	1.50
06/08/09	MO	Working session to review supply chain and order to cash cycle by channel partner	2.00
06/08/09	MO	Review current initiative	1.30
06/08/09	MO	Nykoping Warehouse Opportunity Review - Introductory meeting	0.75
06/08/09	RM	Discussion with O Lundquist (AP), C Jacobsson (Saab) and T Kvarfort (Saab) regarding GM PWT claims	2.00
06/08/09	RM	Discussion with O Lundquist (AP), C Jacobsson (Saab) and T Kvarfort (Saab) and M Sandh (Saab) regarding GM PWT claims	0.50
06/08/09	RM	Telephone and e-mail communication with J Nyberg (Saab) regarding creditor claims	0.50
06/08/09	RM	Numerous conversations with A Pettersson (Saab) and O Lundquist (AP) regarding creditor claims	0.50
06/08/09	RM	E-mail communication and review of GM Powertrain slides with O Lundquist (AP)	0.50
06/08/09	RM	Correspondence by telephone and e-mail with J van Behr (Lofalk) regarding creditor proxies	0.50
06/08/09	OL	Allied units claims against Saab from retros, TPA and volume penalties; Meeting with Thomas Kvarfordt, Reese McNeal, Christer Jacobsson	1.80
06/08/09	OL	Allied units claims against Saab from retros, TPA and volume penalties; Meeting with CFO	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/08/09	OL	Update of cash plan and cash outlook until year end	1.60
06/08/09	OL	Phone call Reese McNeal on GM PWT retros, creditors list	0.30
06/08/09	OL	Conference call Kristina Geers and Michael O'Connor; Retention of title for deliveries in UK	0.40
06/08/09	OL	Preparation of slides for meeting on topic allied units' claims against Saab	0.90
06/08/09	OL	Reading material for S+D-meeting on June 9	0.30
06/08/09	OL	Responding to different mails, questions follow-ups	0.50
06/08/09	ST	Deal update discussions	0.80
06/08/09	ST	Meeting with SAAB Legal counsel	1.20
06/08/09	DH	Meeting with Finance team to prepare for detailed Q&A with buyers	1.30
06/08/09	DH	Check latest cash flow forecast against business plan assumptions	1.20
06/08/09	DH	Review RSC pre-read materials	0.40
06/08/09	DH	Plan B contingency planning for creditor distribution through insolvency	3.80
06/08/09	ST	Planning creditors meeting	0.70
06/08/09	ST	Meeting with SAAB CFO	1.40
06/09/09	ST	Prep reading and participation in RSC	2.90
06/09/09	ST	Prep for Friday board meeting with CFO and Counsel	1.70
06/09/09	ST	Evaluating SAAB bankruptcy option for GMC/E	0.90
06/09/09	ST	Resolving GME/GMC conflict re sale of SAAB	0.60
06/09/09	ST	Advising on treatment of Government creditors	0.70
06/09/09	ST	Sundry emails and advice	1.40
06/09/09	ST	Responding to emails from sales teams in zurich	0.60
06/09/09	DH	Reorganisation Steering Committee - deal status, tactics, key issues for resolution	1.50
06/09/09	DH	Review consistency of planning assumptions (WCAP) with GME team	0.40
06/09/09	DH	Stakeholder analysis with Stephen Taylor, issues re: representation of GMC's interests	1.40
06/09/09	DH	Plan B contingency planning for creditor distribution	5.30





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		through insolvency	
06/09/09	DH	Q&A session with R Co buyer re: cash flows and balance sheet roll forward	0.90
06/09/09	DH	Telephone meeting with James Morgan, Deutsche Bank re: buyer info requests	1.60
06/09/09	OL	Conference call Supply and Demand meeting	1.00
06/09/09	OL	Preparation and update of contribution for RSC-meeting	0.70
06/09/09	OL	RSC-meeting	2.00
06/09/09	OL	Phone call DB + potential Buyers on cash and balance sheet items	0.40
06/09/09	OL	Preparation of cash forecast material for Deutsche Bank/potential buyers, providing answers to questions	3.40
06/09/09	OL	Preparation of cash forecast material for Deutsche Bank/potential buyers, providing answers to questions	0.40
06/09/09	OL	Reconciliation of balance sheet items as of end of June from cash forecast	0.70
06/09/09	OL	Reconciliation of wage guarantees and comparison of numbers in the creditors list; discussion with Andreas Pettersson, Jens Jirvell and Reese McNeal	1.10
06/09/09	RM	E-mail correspondence with O Lundquist (AP) regarding GM PWT claims and issues	0.20
06/09/09	RM	Updating of creditor's list to reflect issues identified in proxy review	1.50
06/09/09	RM	Summarizing of proxy status for M O'Connor (AP)	1.50
06/09/09	RM	Preparation of Agenda for meeting to review creditor claims and e-mail communication of same to A Pettersson (Saab), J Nyberg (Saab), J van Behr (Lofalk)	0.50
06/09/09	MO	Review warehouse report data	1.00
06/09/09	MO	Follow-up note and information request for Warehouse Asset utilization/ additional revenue initiative	1.00
06/09/09	MO	Review Swedish Gov't creditors position with Andreas Petersson, follow conference calls with responsables within for estimating /negotiating the claims balance	0.60
06/09/09	MO	Write and distribute: Minutes and decision record for 9 June RSC meeting	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/09/09	MO	Screen Third Party Logistics arrangement and Saab Nykoping materials	0.60
06/09/09	MO	Review discussion points and decisions from Supply and Demand meeting with Olle L.	0.30
06/09/09	MO	Facilitate RSC meeting	2.20
06/09/09	MO	Prepare final pack for RSC meeting, prepare creditor list summary and proxy collection status	1.30
06/09/09	RM	Review of first 300 of 600 proxies received from creditors for validity and comparison to Saab's creditor's list together with J Nyberg (Saab)	4.00
06/09/09	RM	Work with P Back (Saab) to clarify duplicate proxies	0.50
06/09/09	RM	Adding of additional proxies received from P Back (Saab) to creditors list together with J Nyberg (Saab)	0.50
06/09/09	RM	Review of second 300 of 600 proxies from creditors for validity and comparison to Saab's creditor's list together with J Nyberg (Saab)	3.00
06/09/09	RM	Call with J van Bahr (Lofalk) regarding issues identified with specific proxies and validity	0.50
06/10/09	MO	Edit BoD Papers based on feedback and distribute to RSC	0.50
06/10/09	MO	Prepare creditor list analysis and update Reorganisation milestone plan	0.90
06/10/09	MO	Prepare final pack for RSC meeting, prepare creditor list summary and proxy collection status	1.50
06/10/09	MO	Prepare BoD materials for Review by RSC	1.00
06/10/09	MO	Capture discussion points from conference call with warehouse; develop agenda for next progress meeting	0.60
06/10/09	MO	Proxy/ Creditor review meeting - Review and work through issues with proxies	2.50
06/10/09	MO	Prep meeting with R. McNeel and Joacim Nyberg for agenda creditors meeting	0.50
06/10/09	MO	Conference call with Lennart Stahl and Johan Formgren - Revenue enhancement warehouse Nykoping	0.50
06/10/09	MO	Update waterfall chart of proxy status	0.70
06/10/09	MO	Proxy collection status update and memo to ELT member re: collection status	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/10/09	RM	Review of proxy status and creditor list additions with J Nyberg (Saab)	0.50
06/10/09	RM	Preparation of framework slides summarizing status of creditor's list and proxies	1.50
06/10/09	RM	Preparation for proxy meeting with M O'Connor (AP)	0.20
06/10/09	RM	Meeting with J Nyberg (Saab), J van Behr (Lofalk), A Pettersson (Saab), A Backstrom (Saab) and M O'Connor (AP) to review status of proxies and proxies with specific issues	2.50
06/10/09	RM	Review of GM Allied proxy position with J van Behr (Lofalk), A Pettersson (Saab) and M O'Connor (AP)	0.50
06/10/09	RM	Updating of creditor's list for new proxies received and based on proxy review meeting	1.00
06/10/09	RM	Preparation of slides summarizing proxy position and status of creditors list.	2.50
06/10/09	RM	Drafting of proxy list for court submission	1.00
06/10/09	RM	Various e-mail correspondence with M O'Connor (AP) and D Hewish (AP) regarding proxy statistics	0.50
06/10/09	OL	Discussion with Jens Jirvell and Oscar Jonson on general outline to judge business of GM PWT Sweden	0.90
06/10/09	OL	Phonecalls DB + potential Buyers on cash and balance sheet items	2.10
06/10/09	OL	Preparation of material for Board meeting Saab	0.90
06/10/09	OL	Preparation of material for RSC-meeting, Liquidity pre-read	1.20
06/10/09	OL	Update of cash forecast; update of future supplier commitments	1.30
06/10/09	OL	Generating report on actual cash numbers and actual development by line items for period feb 20 - June 14	1.70
06/10/09	OL	Generating material for Deutsche Bank/potential buyers with comparison status versus previous prognosis.	0.90
06/10/09	OL	Answering emails, checking and following-up on action items, etc.	0.50
06/10/09	DH	Review historical balance sheet information for discussion with buyers	0.70
06/10/09	DH	Q&A session with R Co buyer re: performance against	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		business plan since February, detailed cash flows	
06/10/09	DH	Reconciliation of parent P&L to balance sheet since filing for reorganisation	1.70
06/10/09	DH	Q&A session with R Co buyer re: detailed accounts receivable, transfer pricing arrangements, cash	1.10
06/10/09	DH	Follow up with Deutsche Bank re: legal opinion and creditors information	0.40
06/10/09	DH	Detailed make up of ClaimsCo balances for Deutsche Bank	0.80
06/10/09	DH	Cash management planning for post reorganisation period	2.20
06/10/09	DH	Phone call with Annick Jan to discuss GM creditor positions subject to composition hearing	0.70
06/10/09	DH	Phone call with Fredrik Axenhorn re: concerns over deal structure from GMC point of view	0.60
06/10/09	DH	Paper for Fredrik Axenhorn setting out key changes to business plan assumptions since March	1.30
06/10/09	ST	Meeting with Administrator	3.40
06/10/09	ST	Various calls and emails concerning sale of business and MOUs	2.30
06/10/09	ST	Prep for RSC	1.20
06/10/09	ST	Prep of board papers	0.20
06/10/09	ST	Work on bankruptcy alternative	0.70
06/10/09	ST	Sundry emails and calls	0.50
06/11/09	ST	Consideration of corp governance structure post Magna deal	0.50
06/11/09	ST	Update on proxy status	0.10
06/11/09	ST	Update on deal status	0.40
06/11/09	ST	Prep for and attendance at RSC	2.30
06/11/09	ST	Discussions with Zurich re deal	0.80
06/11/09	ST	Tel call with Deutsche Bank	1.20
06/11/09	ST	Conf call with Detroit re "stragglers"	1.30
06/11/09	DH	Paper to Fredrik Axenhorn and GME team regarding concerns over deal structure and GMC implications	1.40
06/11/09	DH	Paper for Saab restructuring steering committee re: liquidity management opportunities	3.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/11/09	DH	Feedback from RSC committee meeting	0.30
06/11/09	DH	Planning for Emergency Aid request to Swedish Government	0.20
06/11/09	DH	Planning for exit from reorganisation and control balance sheet approval process	0.30
06/11/09	DH	Review state rescue aid EU regulations	1.80
06/11/09	DH	Finance meeting with team to explain next stage of due diligence	2.90
06/11/09	DH	Update briefing with Stephen Taylor re: MoU process	0.40
06/11/09	OL	Review of updated cash plan from Saab Deutschland.	0.40
06/11/09	OL	Preparing analysis A/Rs-collection for importers and for allied companies	1.20
06/11/09	OL	Preparation of agenda item for RSC June 16	1.00
06/11/09	OL	Status Saab GM UK-units, open item preparation of call Monday June 15	0.70
06/11/09	OL	Preparing questions for GM PWT sweden, gathering information, discussion with chief accountant, treasurer	1.50
06/11/09	OL	Defining 1st ideas for reduction of NWC and reduce funding required	0.80
06/11/09	OL	Discussion of next steps related to buyers and activities in coming weeks	1.70
06/11/09	OL	Balances of GME-entities with Saab, retros and open issues; defining next steps	0.90
06/11/09	RM	Review of proxy and creditor's list including addition of further proxies received	1.00
06/11/09	RM	E-mail and telephone correspondence with J Nyberg (Saab) and A Pettersson (Saab) regarding GMAC claims	0.50
06/11/09	RM	E-mail correspondence with J Nyberg (Saab) and J van Behr (Lofalk) regarding status of various creditor claims and proxies	0.50
06/11/09	RM	Updating of creditor's list	2.50
06/11/09	RM	Discussions with O Lundquist (AP) and D Hewish (AP) regarding project next steps	1.00
06/11/09	MO	Revise programme issue list	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/11/09	MO	PMO Activities-Develop business case input for All Time Buy decision	2.50
06/11/09	MO	Update report for RSC on creditors list	1.30
06/11/09	MO	Review proxy status with Purchasing team and update	1.70
06/11/09	MO	Update Saab Reorganisation Milestone plan, critical path Timeline	0.60
06/12/09	MO	Write and distribute: Minutes and decision record for 9 June RSC meeting	0.50
06/12/09	MO	Prepare Agenda and request for information 16 June RSC	1.00
06/12/09	MO	Draft bullets for press release	1.00
06/12/09	RM	Updating of creditor's list for new proxies received, input from J van Behr (Lofalk) and comments from J Nyberg (Saab)	6.00
06/12/09	RM	Discussions with D Hewish (AP) regarding proxy status and liquidity management	1.00
06/12/09	DH	Rescue/ restructuring aid from Swedish Government	2.70
06/12/09	DH	Phone conversation with Sean Costello (DB) re: next phase due diligence	1.20
06/12/09	DH	Improvement initiatives against business plan and liquidity forecast	1.40
06/12/09	ST	Consideration of SAAB GB/ SAAB City incl discussion with Giles Branson	3.20
06/12/09	ST	Research into UK pension position	0.70
06/12/09	ST	Conf call with Administrator	1.80
06/12/09	ST	Updates and clarification calls from Zurich re deal	2.30
06/15/09	RM	Review of latest creditor's list and e-mail to J Nyberg (Saab) and J van Bahr (Lofalk) regarding potential duplicated claims	0.50
06/15/09	RM	E-mail correspondence with J van Bahr (Lofalk), J Nyberg (Saab), S Sotterman (Lofalk) and U Nilsson (Lofalk) regarding creditor claims and creditor correspondence	1.50
06/15/09	RM	Updating of creditor's list for new information received	1.50
06/15/09	RM	Updating of creditor's list for disputed claims	0.50
06/15/09	RM	Preparation of and updating of file outlining payments made	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		from GPSC UK to Saab as requested by buyer	
06/15/09	ST	Sundry emails concerning european Stragglers	1.20
06/15/09	ST	Prepr for and participation in 2x conf call re stragglers	1.90
06/15/09	ST	Prep for RSC	0.90
06/15/09	ST	Sundry SAAB emails	1.30
06/15/09	ST	Discussion with Deutsche Bank re transaction	1.40
06/15/09	ST	Discussion with Guy Lofalk	0.90
06/15/09	DH	Information requests for K Co (buyer)	3.20
06/15/09	DH	Update liquidity initiatives shcedule	1.70
06/15/09	DH	Update phone call with Stephen Taylor re: MoU process	0.30
06/15/09	OL	Reading and checking material provided by GM PWT Sweden	2.50
06/15/09	MO	Meet with Adam Hamilton Saab VSSM to prepare for Supply and Demand Meeting	1.00
06/15/09	MO	Finalise RSC meeting materials and distribute Draft bullets for press release	4.00
06/15/09	MO	Preview RSC Meeting materials	1.50
06/15/09	MO	Input for cash forecast - production scenarios	1.50
06/15/09	MO	Saab - PMO Reorganisation Activities	1.20
06/15/09	OL	Update of cash forecast for saab automobile	1.10
06/15/09	OL	Status call GM UK	0.20
06/15/09	OL	Update material for RSC	1.00
06/15/09	OL	Preparation of material for RSC for status GM PWT sweden	0.30
06/15/09	OL	Preparation of discussion with GM UK	0.50
06/16/09	OL	Restructuring Steering Committee	1.50
06/16/09	OL	Update of liquidity forecast with new production volumes	1.00
06/16/09	OL	Preparation of material for ESB-call	0.70
06/16/09	OL	Reconciliation of Transfer Price adjustments in GM Nordiska	0.70
06/16/09	OL	Preparation of GM PWT Sweden content for RSC Thursday	3.20
06/16/09	OL	Discussion about VAT-issues with tax-manager	0.50
06/16/09	MO	Review Cash forecast and impact from proposed production	0.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/16/09	MO	Participate in Supply and Demand meeting	1.00
06/16/09	MO	Prepare Materials for RSC meeting -	1.50
06/16/09	MO	Participate in /facilitate the RSC Meeting	2.00
06/16/09	MO	Prepare decision log and meeting minutes	2.00
06/16/09	OL	Status of payment for July 2nd, next MNS2-run	0.60
06/16/09	DH	RSC meeting: liquidity, MoU deal process, creditors hearing	1.20
06/16/09	DH	Questions regarding GM allied creditor claims against Saab (Holden, ETC)	0.30
06/16/09	DH	Review of document sent to UST re: proposed transaction (unclear who wrote this)	0.40
06/16/09	DH	ETC disposal transaction review: treatment of group contribution	0.50
06/16/09	DH	Review US GAAP P&L and Balance Sheets - cash flow equivalent calculation	1.30
06/16/09	DH	Review claimsco analysis for consistency with creditors analysis	0.90
06/16/09	DH	Coordination of due diligence responses	3.10
06/16/09	ST	Tele con with Deutsche bank	0.20
06/16/09	ST	Telecon with Administrator	0.40
06/16/09	RM	E-mail correspondence and telephone conversation with J Nyberg (Saab) regarding Holden Ltd claim amount	0.20
06/16/09	RM	E-mail correspondence and telephone conversation with A Pettersson (Saab) regarding Holden Ltd and ETC claims	0.50
06/16/09	RM	E-mail correspondence to D Hewish, O Lundquist, M O'Connor and S Taylor (all AP) regarding Holden and ETC claims	0.50
06/16/09	RM	Updating of creditor's list for new information received	0.50
06/16/09	RM	Review of contingent claim list prepared by A Pettersoon (Saab)	1.00
06/16/09	RM	Telephone communication with A Pettersson (Saab) regarding ETC claims	0.30
06/16/09	RM	Review of creditors list provided by J van Bahr (Lofalk)	1.50
06/16/09	RM	Telephone and e-mail communication to J van Bahr (Lofalk) regarding latest version of creditors list and comments	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/17/09	ST	Prep and attendance at Creditors meeting 8.00 am - 12.15	4.20
06/17/09	ST	Attendance at press conference	1.10
06/17/09	ST	Meeting with MB	0.60
06/17/09	ST	Preparation for RSC	0.40
06/17/09	DH	Walk through analysis for proforma balance sheet for face to face meetings with K Co	2.10
06/17/09	DH	Timetable review with route to market carve out team	0.70
06/17/09	DH	Q&A requests from buyer team	3.20
06/17/09	DH	Q&A requests from buyer team	1.50
06/17/09	DH	Conference call with DB re: kick-off of face to face due diligence process	1.50
06/17/09	OL	Prepare alternatives to conserve cash	0.90
06/17/09	MO	Prepare RSC Materials and distribute	2.00
06/17/09	OL	Preparation meeting Björn pettersson, partly jointly with Jens Jirvell, meeting Björn Pettersson	2.20
06/17/09	OL	Status and next steps retros	0.80
06/17/09	OL	Update cash plan for RSC	1.20
06/17/09	OL	Email, phone calls etc	0.50
06/17/09	OL	Meeting Björn Pettersson	1.50
06/17/09	OL	Forecast payments allied units	0.60
06/17/09	OL	Review retros for Saab Deutschland	0.40
06/18/09	OL	Adjustment of RSC-document - PWT-Sweden part, new input for Liquidity plan	0.40
06/18/09	OL	Restructuring Steering Committee	2.10
06/18/09	OL	Preparation of discussion with GM UK on open positions	0.50
06/18/09	OL	Discussion of Status GM PWT Sweden to Chief Accountant	0.40
06/18/09	OL	Preparing alternative cash scenario for CFO for discussions with buyers, upodate cash scenario after RSC, discussion cash options with people participating to meeting with buyers	1.80
06/18/09	OL	Preparation of list with deal-close relevant issues for next weeks	1.00
06/18/09	OL	Adjustment of RSC-document - PWT-Sweden part, new	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		input for Liquidity plan (0.40 h) Restructuring Steering Committee (2.10 h) Phone-call Kjell-Ake Ericsson, Saab Deutschland (0.50 h) preparation of discussion with GM UK on open positions (0.50 h) Emails, phone calls, etc	
06/18/09	DH	Balance sheet update for May 2009	2.40
06/18/09	DH	Meeting at Bain offices for due diligence questions	3.00
06/18/09	ST	Prep and attendance at RSC	3.10
06/18/09	ST	Sundry emails and calls with Zurich (Harry)	2.30
06/18/09	ST	Meeting with new buyer	3.30
06/18/09	OL	Phone-call Kjell-Ake Ericsson, Saab Deutschland	0.50
06/18/09	RM	Various mails and calls with D Hewish (AP) regarding creditor claims	0.50
06/18/09	RM	Call with J van Bahr (Lofalk) regarding final creditors list	0.50
06/19/09	RM	Responding by e-mail to question regarding claims from F Axenhorn (GME)	0.50
06/19/09	RM	Analysis and review of Allied creditor claims requested by F Axenhorn (GME)	1.00
06/19/09	RM	Call with D Hewish (AP) regarding Allied creditor claims	0.50
06/19/09	RM	Review and response to request for workstream outlines by O Lundquist (AP)	0.50
06/19/09	ST	Stragglers tel calls x 2 plus prep time	2.70
06/19/09	DH	Meeting with Bain re: cash flow opportunities	2.00
06/19/09	DH	Detailed project plan submission to M O'Connor for consolidation	2.30
06/19/09	OL	Review of new retro from Saab Deutschland. Setting up phone call for Monday	0.40
06/19/09	OL	Preparing response and clarification of open issues related to GME-units retros	1.20
06/19/09	OL	Phone calls, emailing, different issues	0.50
06/19/09	OL	Calculation of cash conservation scenarios and implications on cash needs	2.50
06/19/09	OL	Review of payment conditions of independent importers	1.20
06/19/09	OL	Answering questions from investors	0.40
06/19/09	OL	Conference call Bain + Deutsche Bank on cash model and	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		options to improve cash situation	
06/19/09	OL	Preparing implications alternatives for cash conservation issues, analysis + phone call David Hewish	1.00
06/19/09	MO	Call MB and begin to integrate Critical Path plan and elevate GM relevant issues related to TSA /Carve Out	1.00
06/20/09	ST	Plan C call with AG/JH	1.00
06/21/09	MO	Compile Issues list from team - PMO Plan	2.00
06/22/09	MO	Meeting to review critical plan MB, OL, and DH	2.00
06/22/09	MO	Revise critical path	1.00
06/22/09	MO	Coordination call with Alecs Bozic PMO GME Zurich	1.00
06/22/09	RM	Response to e-mail from J Annick (GME) regarding creditor claims	0.20
06/22/09	RM	Drafting of work plan regarding creditor claim reconciliation	1.00
06/22/09	OL	Discussion Brindley, Hewish, O'Connor, priorities next steps; show stoppers	0.50
06/22/09	OL	ELT-meeting	1.00
06/22/09	OL	Kick-off meeting with potential buyers	0.50
06/22/09	OL	Finance and TSA-Agreements: Q+A-Session with K'Egg	2.30
06/22/09	OL	Cash flow and finance: Q+A-Session with K'Egg	2.60
06/22/09	OL	B/S-items: Q+A-Session with K'Egg	0.60
06/22/09	OL	Update of cash forecast, preparation of RSC-information	1.80
06/22/09	OL	Preparation of information on A/Rs in old versus in new structure	0.50
06/22/09	DH	Finance team review with buyers	4.60
06/22/09	MO	Review Carve -Out Issues list; Integrate into overall programme Critical path	1.40
06/22/09	MO	Review Ramp-up Production plan, coordinate cash impact	1.50
06/22/09	MO	PMO Coordination Activities; review proposed agenda items and content for RSC meeting	1.20
06/22/09	MO	Summarise Transition Service Agreement and gaps	1.00
06/22/09	MO	Review commitment last three months. Build Q3 and Q4 visible spend forecast.	0.70
06/22/09	OL	Debrief of daily meetings	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/22/09	DH	Due diligence meetings with K Co team (Kick Off, Finance, Funding)	0.20
06/22/09	DH	Review of net equity and cash funding forecasts.	2.30
06/22/09	DH	Log of dd meeting	0.80
06/22/09	DH	Team debriefing for Saab team	0.80
06/22/09	ST	SAAB sundry emails and 2 calls	1.20
06/22/09	ST	Plan C update call with AG	1.10
06/22/09	ST	SAAB conf call re deal structure with team	0.70
06/23/09	ST	SAAB pre RSC prep and call	2.30
06/23/09	ST	Plan C conf call	1.40
06/23/09	DH	Short term liquidity forecast	1.50
06/23/09	DH	ABL financing options - discussions with lender contacts	1.20
06/23/09	DH	Responses to due diligence Q&As	2.60
06/23/09	MO	Review US Liabilities in Saab Issue list; prioritize list and action owners with Bjorn Lojdquist Saab PMO	2.50
06/23/09	MO	Review details of work in progress in Powertrain Sourcing plans; identify issues and actions owner	2.00
06/23/09	MO	Review meeting with Michael Sandh NDO; P&A Business Carve out Plan	0.75
06/23/09	MO	Working session to review discretionary spend options. Review Commitments Indirect Spend for Q2	1.20
06/23/09	MO	Marketing Programme Review - Spend Analysis	1.20
06/23/09	MO	Coordination call with Alecs Bozic PMO GME Zurich / Saab - GM Deal Carve Out Issues	0.75
06/23/09	MO	Meeting with Lena Skog	0.50
06/23/09	DH	Meeting with PwC regarding proforma balance sheet	2.60
06/23/09	DH	Carve out separation costs	3.20
06/23/09	MO	Review meeting with Michael Sandh NDO; P&A Business Carve out Plan	0.75
06/23/09	OL	Status Saab Germany and next steps on retro-payments	2.10
06/23/09	OL	Clarification of questions from potential buyers;	2.10
06/23/09	OL	Preparation of RSC-meeting	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/23/09	OL	RSC-meeting - update of cash forecast, Saab Germany and GM PWT Sweden	1.60
06/23/09	OL	Review of cash forecast from Saab Germany	1.10
06/23/09	OL	Emails, phone calls, etc	0.50
06/23/09	OL	Clarification of content in the retros for GM Italy	0.40
06/23/09	OL	Review suggested commercial organisation and implications for set-up in Germany/German entity	0.60
06/24/09	OL	Preparation phone call with Kjell-Ake Ericsson	0.90
06/24/09	ST	Prep for RSC	0.50
06/24/09	RM	Meeting with M O'Connor to discuss workstream project plan	1.00
06/24/09	RM	Updating of workstream project plan	2.50
06/24/09	RM	Call with J Haas (AP), M O'Connor (AP) and A Bozic (AP) to discuss support with various workstreams	1.00
06/24/09	RM	Meeting with L Foulds (GME), M Brindley (GM), S Taylor (AP), D Hewish (AP), M O'Connor (AP) and O Lundquist (AP) to discuss key workstreams and next steps	2.50
06/24/09	RM	Updating of workstream project plan for new information	1.00
06/24/09	OL	Discussion general counsel on options for Saab Deutschland	0.90
06/24/09	OL	Discussion administrator on options for Saab Deutschland	0.70
06/24/09	OL	Discussion with investors advisors on issues relating to B/S and CF forecast	1.80
06/24/09	OL	Update on status of open items next MNS2	1.40
06/24/09	OL	Review of provided material from GM PWT	2.30
06/24/09	OL	Update and discussion of tracking list open items to be clarified before closing the deal	1.20
06/24/09	OL	Emails, phone calls, etc	0.50
06/24/09	MO	Develop draft paper key actions during restructuring. Research operational facts.	2.50
06/24/09	MO	Respond to 'Buyer' query Develop file of all Restructuring Meeting Decision minutes and provide to Investment Bankers	1.00
06/24/09	MO	PMO Activities -Coordinate agendas for next RSC meetings	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/24/09	MO	Develop Decision Support Pack for Discretionary spend option to conserve cash	2.00
06/24/09	MO	Review Minutes and delegation of spend/commitment approvals for ELT members and delegations for operations support and production; write guidance memo to production team	1.50
06/24/09	MO	P&A Inventory Working Capital Analysis	1.70
06/24/09	DH	Due diligence meetings with K Co team (Cash flow, balance sheet roll forward)	1.60
06/24/09	DH	Buyer/ target/ advisor debrief hosted by K team	3.40
06/24/09	DH	Responses to due diligence Q&As	2.10
06/24/09	DH	Debrief with Stephen Taylor	0.60
06/24/09	DH	Discussion with Sean Costello, DB, re: buyer negotiation tactics	1.20
06/24/09	DH	Negotiation debrief with LF, ST, MB and DB KPMG (liquidity solutions)	2.10
06/24/09	DH	Review of ST cash flow against base business plan	0.70
06/24/09	ST	Update meeting with team	2.10
06/24/09	ST	Discussions with MS re EIB application and calls with EIB	1.30
06/24/09	ST	Sundry emails	0.90
06/24/09	ST	Review of subsidiaries	0.70
06/24/09	ST	Meeting to discuss cash flow options in absence of bridge financing	3.20
06/25/09	DH	Meeting with K team re: asset impairment	0.60
06/25/09	DH	Review dataroom index for KPMG review (National Debt Office advisors)	0.90
06/25/09	DH	Responses to due diligence Q&As	3.20
06/25/09	DH	Review of draft board papers	0.90
06/25/09	DH	Meeting with PwC	1.60
06/25/09	DH	Meeting with Bain re: outstanding points	2.50
06/25/09	DH	Cash management planning for post reorganisation period (changes to assumptions)	1.30
06/25/09	MO	Meeting with Laurie Foulds and Brent Dewar; review cash	0.75





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		forecast and operational levers for	
06/25/09	MO	Prepare RSC meeting and adjust agenda with VSSM Director	0.20
06/25/09	MO	RSC meeting -Facilitate and participate. Present cash contingencies -operational	1.50
06/25/09	MO	Review VSSM marketing investment.	0.80
06/25/09	MO	Minutes to RSC minutes.	0.75
06/25/09	MO	Review key events	0.80
06/25/09	MO	Prepare file for DB on the minutes and purpose of the RSC.	0.60
06/25/09	MO	Meeting with Balasz Roos to review current Go To Market plan; summarize issues and input into issue tracker	1.20
06/25/09	MO	Develop cover note on the purpose and process of the RSC for the Investment Bankers (for buyers)DB. Explain purpose of the minutes and RSC process.	1.20
06/25/09	MO	Refine Spend Analysis for Q2 spend. Segment discretionary spend	1.20
06/25/09	OL	Phone call Kjell Ake Ericsson, next steps for Saab Deutschland	0.90
06/25/09	OL	Emails, phone calls, etc	0.50
06/25/09	OL	Meeting with Björn Pettersson and Maria Leijon at GM PWT Sweden; cash plan and equity FC	2.50
06/25/09	OL	Meeting with Stephen Taylor, Laurie Foulds, Martin Brindley etc on cash forecast for negotiation with buyer	1.20
06/25/09	OL	Preparation of cash plan update and alternative scenario	3.80
06/25/09	OL	Discussion of implication of cash alternative plan	1.70
06/25/09	OL	Phone call retros with Hakan Bennhage	0.60
06/25/09	RM	E-mail and telephone correspondence with R Molly (GM UK) regarding Saab RGB pension fund	0.50
06/25/09	RM	Conversation with C Toosey (Saab GB) regarding pension fund and balance sheet	0.75
06/25/09	RM	Review of Saab GB balance sheet	1.00
06/25/09	RM	Updating of Allied creditor positions	1.00
06/25/09	RM	E-mail correspondence with F Axenhorn (GME) regarding Allied claims	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
06/25/09	RM	Meeting with L Foulds (GME), M Brindley (GM), S Taylor (AP), D Hewish (AP), M O'Connor (AP) and O Lundquist (AP) to discuss key workstreams and next steps	1.50
06/25/09	RM	Updating of workstream project plan	1.50
06/25/09	RM	Various discussions with O Lundquist (AP) regarding Saab cash planning and liquidity management	1.50
06/25/09	ST	RSc meeting and prep	3.10
06/25/09	ST	Cash flow review	1.50
06/25/09	ST	Discussion with Rico re deal	0.50
06/25/09	ST	Discussion with MS re EIB meeting and BoD	1.20
06/25/09	ST	Call with EIB	0.10
06/25/09	ST	Plan C	0.90
06/26/09	ST	Calls with EIB	1.10
06/26/09	ST	Deal update discussions	1.30
06/26/09	ST	Review of impairment issue on fixed assets and implication for control balance sheet	2.10
06/26/09	RM	Call with F Axenhorn (GME), A Bozic (AP) and J Haas (AP) regarding allied claims	1.00
06/26/09	RM	E-mail and telephone correspondence with J van Bahr (Lofalk) regarding Allied claims and proxies	0.50
06/26/09	RM	Updating of Allied claims schedules	1.50
06/26/09	RM	Review of correspondence from UK Pensions Regulator regarding Saab GB	0.50
06/26/09	RM	Conversation with C Toosey (Saab GB) regarding Pensions Regulator correspondence	1.00
06/26/09	RM	Conversation with K Geers (Saab) regarding legal workstreams	0.75
06/26/09	RM	Correspondence with J Pettersson (DB) regarding creditor's voting list and buyer question	0.50
06/26/09	RM	Updating of workstream project plan	1.00
06/26/09	OL	Preparation of cash plan update and alternative scenario	3.80
06/26/09	OL	Update of presentation for RSC	1.70
06/26/09	MO	Develop Follow-up RFI to HR and Production to detail the head count reduction, timings and impact associated with	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		Manufacturing Reorganisation plan	
06/26/09	MO	Review Input for Saab BoD, summarize major issues that are on the deal critical path.	1.00
06/26/09	MO	Saab PMO Activities. Draft and send agendas. Calendar scrub with MD's PA	0.60
06/26/09	MO	Update GM Allied creditors balances	0.60
06/26/09	MO	Complete draft of the Appendix 6 of the Sale and Purchase Agreement Restructuring Activities undertaken during the Reorganisation period.	0.90
06/26/09	MO	NDO Collateral - Saab Parts AB Valuation - Operations review meeting and question for KPMG valuations team	0.75
06/26/09	DH	Meetings with KPMG (acting for Swedish National Debt Office)	2.60
06/26/09	DH	P&A business strategy with MOC	0.90
06/26/09	DH	Review of asset impairment calculations	2.10
06/26/09	OL	Discussion of alternatives for marketing and implications with Sara Karlsson	0.60
06/29/09	OL	Future of Saab Deutschland Entities with MD Saab Deutschland	3.00
06/29/09	OL	Status of cash and equity situation	1.00
06/29/09	OL	Conference call cash forecast	0.70
06/29/09	OL	Preparation of cash update for GM PWT	1.20
06/29/09	RM	Updating of workstreams for input received from K Geers (Saab)	1.00
06/29/09	RM	Conference call with S Taylor (AP), J Haas (AP), T Stenger (AP) and A Genouw (GM) regarding Strasbourg	0.75
06/29/09	RM	Updating of Allied reconciliation	1.30
06/29/09	RM	Call with C Jacobsson (Saab) regarding PWT claims	0.30
06/29/09	RM	Call with A Pettersson (Saab) regarding Allied claims	0.20
06/29/09	RM	Call with J van Bahr (Lofalk) regarding creditor claims and claims process	0.20
06/29/09	RM	E-mail of latest Allied reconciliation and action list to M Sandh (Saab), A Pettersson (Saab) and C Jacobsson (Saab)	1.00
06/29/09	RM	Updating of workstream list and emailing to M O'Connor	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		(AP)	
06/29/09	RM	Various emails regarding US Allied claims and transfer pricing adjustments for Q1 09	0.20
06/29/09	DH	Kick off meeting with Deloitte team for control balance sheet	0.80
06/29/09	DH	Q&A responses for buyers due diligence	1.30
06/29/09	DH	Meeting with PwC re: working capital changes during bridging period	0.90
06/29/09	DH	Data room team meeting re: tactics to close down issues	1.20
06/29/09	DH	Meeting with buyer re: carve out readiness	1.40
06/29/09	MO	Review warehouse report data, develop utilization metrics and improvement opportunities.	1.50
06/29/09	MO	Nykoping Warehouse Visit - Review Draft Operations plan to Sell warehouse services to Third parties	2.50
06/29/09	MO	Review warehouse report data, develop utilization metrics and improvement opportunities	0.75
06/29/09	MO	Revise deal critical path issue list - Detail the Go To Market and GM Powertrain contracts issues with Martin Brindley - GM Rep at Saab. Revise Issues list.	1.00
06/29/09	MO	Compile materials for the RSC, set agenda and revise meeting materials	1.00
06/29/09	MO	Develop and review Nykoping operations / site structural costs.	1.00
06/29/09	ST	Plan C update call with AG	0.60
06/29/09	ST	Prep for update call with AG incl call with Zurich	0.70
06/29/09	ST	Discussion with EIB/Administrator to setup meeting for later in the week , agenda etc	1.90
06/29/09	ST	Review of control balance sheet and ann accounts prior to Tuesday board meeting	2.30
06/29/09	ST	UK pension issue for plan C - calls with UK	0.10
06/29/09	OL	Emails, phone calls, etc	0.50
06/30/09	OL	Open payments and status next MNS2-payment run. Working session with Treasury/A/R-controlling	1.20
06/30/09	MO	Follow-up with Purchasing team to detail all Administrator -	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		Supplier Correspondence to support change in payment terms -Working capital improvement options	
06/30/09	DH	EU requirements for rescue aid for Michael Sandh	2.30
06/30/09	DH	Update transaction issues log with MOC	0.90
06/30/09	DH	P&A business plan meeting with management (carve out)	2.90
06/30/09	DH	Q&A with KPMG (acting for Swedish debt office)	1.20
06/30/09	DH	Review Q&A log for buyers DD	0.80
06/30/09	DH	Independent importers, financial assistance options	0.70
06/30/09	DH	Review of DD status with DB	0.40
06/30/09	DH	Balance sheet discussion with KPMG (acting for Swedish debt office)	0.90
06/30/09	DH	Discussion with K Geers re: IP carve out for P&A business	0.80
06/30/09	DH	Document assumptions for P&A business plan	1.20
06/30/09	MO	Review previous minutes of S&D	0.50
06/30/09	MO	Participant in the Saab Supply and Demand meeting	1.00
06/30/09	MO	Follow-up discussion to summa rise issues on 9-3 Relocation MY 09/MY 10 Production plan	0.80
06/30/09	MO	Revise meeting minutes S&D meeting and decision record; update team for Cash flow impacts	0.75
06/30/09	MO	Prepare materials for RSC meeting	1.70
06/30/09	MO	Coordinate Restructuring steering Committee Schedule with Saab MD Admin Manager. Revise RSC meeting calendar.	0.50
06/30/09	MO	Bridge Financing Support -Review Parts Business Business Plan; separate Opel revenue and costs from Pro forma P&L	1.30
06/30/09	MO	Meet with Parts business lead and controller for National Debt Office Bridge Loan	1.40
06/30/09	RM	Follow-up by e-mail and telephone regarding UK pension and transfer price reconciliation	0.50
06/30/09	RM	Updating of Allied claims for information received from F Bejar (GM-EFSSC)	1.50
06/30/09	RM	Response to J Pettersson (DB) regarding creditor claims	0.50
06/30/09	RM	Call with O Lundquist (AP) regarding Powertrain claims	0.20
06/30/09	RM	Conference call with O Lundquist (AP), C Jacobsson (Saab),	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		M Sandh (Saab) and T Kvarfort (Saab) regarding PWT claims	
06/30/09	RM	Review of PWT claims, comparison of EFSSC claims and Saab	0.50
06/30/09	RM	E-mail to M Sandh (Saab) regarding status of Allied claims	0.50
06/30/09	OL	Call GM Italy	0.50
06/30/09	OL	Status Magna Convertible take home	0.70
06/30/09	OL	S+D-meeting	1.50
06/30/09	OL	Emails, phone calls, etc	0.50
06/30/09	OL	Update of cash forecast	2.70
06/30/09	OL	GM PWt retros: discussion with CFO + team	0.60
06/30/09	OL	Options for avoiding Retros Saab Deutschland	0.70
07/01/09	ST	RSC preparation and meeting	3.20
07/01/09	ST	Update on sale process	0.90
07/01/09	ST	Preparation for EIB meeting	1.20
07/02/09	ST	Meeting to discuss cash options to bridge	1.40
07/02/09	ST	Meeting at EIB	2.40
07/06/09	ST	Consideration of PwT Sweden and cash movements between subs	1.60
07/06/09	ST	Review control balance sheet and financial statements	0.40
07/06/09	ST	Input to board meeting papers for tues board meeting	0.30
07/06/09	ST	Input sides for wed Ops board meeting	1.40
07/07/09	ST	Prep for RSC and conf call meeting	3.80
07/07/09	ST	Update call re selling process with Deutsche Bank	0.80
07/07/09	ST	Sundry SAAB emails and calls	1.20
07/08/09	ST	SAAB inter balance issues: review and discussions	2.00
07/08/09	ST	Prep for RSC meeting	0.20
07/08/09	ST	Discussion with Administrator re exit planning	1.10
07/09/09	ST	RSC meeting	4.10
07/09/09	ST	Meeting with CFO re control balance sheet	2.30
<b>Total Hours</b>			<b>778.30</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2020832-16

Re: SAAB  
Client/Matter # 005716.00516

Fee Recap:

Consultant	Hours	Rate	Amount
Stephen Taylor	153.20	835.00	127,922.00
David Hewish	189.10	685.00	129,533.50
Olle Lundqvist	165.30	685.00	113,230.50
Michael O'Connor	158.25	685.00	108,401.25
Reese McNeel	112.45	479.08	53,872.57
<b>Total Hours &amp; Fees</b>	<b>778.30</b>		<b>532,959.82</b>





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

August 12, 2009

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Re: Travel and Expenses  
Client: 005716  
Inv. No.: 2021152

Federal Tax Id 38-3622570

For Professional Services: through July 9, 2009

Current Charges:		Hours	Rate	Amount
Susanna E. Kim	Paraprofessional	74.90	180.00	13,482.00
Natalie P. Meuche	Paraprofessional	71.50	180.00	12,870.00
Nick Madurkar	Analyst	37.50	225.00	8,437.50
Chris T. Lee	Analyst	74.30	235.00	17,460.50
Bobbie J. Phillips	Analyst	105.80	235.00	24,863.00
Ben Barr	Analyst	79.10	235.00	18,588.50
Dipes Patel	Analyst	74.40	235.00	17,484.00
Alex Griffin	Analyst	81.70	235.00	19,199.50
Torrey Jordan	Analyst	80.00	235.00	18,800.00
Brittany M. Teal	Analyst	3.50	235.00	822.50
Patrick N. Clark	Analyst	64.90	260.00	16,874.00
Deven Patel	Associate	7.50	265.00	1,987.50
Stuart Browne	Associate	88.30	265.00	23,399.50
Christopher Rubel	Associate	2.70	295.00	796.50
John Niesen	Associate	69.25	325.00	22,506.25
Brian Rosenthal	Associate	77.20	360.00	27,792.00
Jan Baumgart	Associate	69.80	360.00	25,128.00
Dennis R DeBassio	Associate	72.30	360.00	26,028.00
Michelle Smith	Vice President	46.40	395.00	18,328.00

**Please reference the invoice number noted above on any payment remittance. Thank You.**

Send electronic remittance to:

Send check remittance to:

Account Name: AP Services LLC  
Account Number: 004-62643  
Bank Name: Deutsche Bank  
ABA: 021-001-033

AP Services LLC  
P.O. Box 5838  
Carol Stream, IL 60197-5838



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Current Charges:		Hours	Rate	Amount
Brian Huffman	Vice President	83.50	395.00	32,982.50
Aleksandra Bozic	Vice President	75.70	450.00	34,065.00
Ricardo Mier	Vice President	82.70	450.00	37,215.00
Evelyn Ni	Vice President	64.60	450.00	29,070.00
Erick A. Berreondo	Vice President	72.60	450.00	32,670.00
J. Timothy Neis	Vice President	58.90	450.00	26,505.00
Toby A. Deligtisch	Vice President	92.10	450.00	41,445.00
Brad E. Goldsmith	Vice President	100.90	450.00	45,405.00
Dhruv Kak	Vice President	62.50	466.32	29,145.00
Reese McNeel	Vice President	55.70	466.32	25,974.02
Bill Nowicke	Vice President	30.80	500.00	15,400.00
Peter Williams	Vice President	57.30	500.00	28,650.00
Courtney E. Pozmantier	Vice President	72.30	500.00	36,150.00
Yoni Aidan	Vice President	68.00	500.00	34,000.00
Jason Taylor	Vice President	63.80	500.00	31,900.00
Robert Losier	Vice President	66.50	500.00	33,250.00
Patrick Healy	Vice President	66.30	500.00	33,150.00
Jan Kengelbach	Vice President	52.30	500.00	26,150.00
Andrew Csicsila	Vice President	57.00	500.00	28,500.00
Afshin Azhari	Director	82.60	510.00	42,126.00
Richard W. Whitlock	Director	86.90	510.00	44,319.00
Randy Fike	Director	69.30	510.00	35,343.00
Susan G. Budd	Director	38.30	510.00	19,533.00
Drew Lockard	Director	59.00	510.00	30,090.00
Daniel D. Ritter	Director	54.90	510.00	27,999.00
Scott Haeger	Director	96.00	510.00	48,960.00
Darin Facer	Director	81.55	510.00	41,590.50
John Franks	Director	1.00	510.00	510.00
Scott Hamilton	Director	65.40	510.00	33,354.00
Bryan M. Gaston	Director	65.30	555.00	36,241.50
James Selzer	Director	90.20	555.00	50,061.00
Daniel Goldwin	Director	87.60	555.00	48,618.00
Kyle A. Braden	Director	99.90	555.00	55,444.50
David C. Hairston	Director	56.50	595.00	33,617.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

<b>Current Charges:</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Zee Mirza	Director	102.50	595.00	60,987.50
Michael Hartley	Director	74.20	595.00	44,149.00
Adam Fless	Director	24.40	595.00	14,518.00
Michael P. Deighan	Director	74.40	595.00	44,268.00
Tai Li	Director	69.30	595.00	41,233.50
Jamie Lisac	Director	67.90	595.00	40,400.50
Rick Davidson	Director	59.30	595.00	35,283.50
Randolph Floyd	Director	50.20	595.00	29,869.00
Mark R. Wakefield	Director	94.90	595.00	56,465.50
Michelle C Campbell	Director	36.50	595.00	21,717.50
Jason Muskovich	Director	88.10	595.00	52,419.50
William Ebanks	Director	62.60	595.00	37,247.00
John G. Olson	Director	62.40	595.00	37,128.00
Ketav Shah	Director	72.40	595.00	43,078.00
Christian B. Cook	Director	57.70	595.00	34,331.50
Steven A. Aschkenase	Director	64.20	595.00	38,199.00
Kurt J. Beckeman	Director	24.60	595.00	14,637.00
Barbara Gucfa	Director	35.50	595.00	21,122.50
Bruce Conforto	Director	45.75	595.00	27,221.25
Eric Berlin	Director	75.20	595.00	44,744.00
Gordon A. Schreur	Director	55.10	595.00	32,784.50
Steve Follin	Director	36.60	595.00	21,777.00
Paul Christian	Director	56.00	600.65	33,636.40
James M. Redwine	Director	81.00	650.00	52,650.00
Cliff W. Campbell	Director	68.20	650.00	44,330.00
Martin Cairns	Director	25.00	675.36	16,884.00
Elmar Kades	Director	55.00	685.00	37,675.00
Michael O'Connor	Director	57.75	685.00	39,558.75
Jens Haas	Director	40.80	685.00	27,948.00
Fredrik Vernersson	Director	79.20	685.00	54,252.00
Michael J. Tyroller	Director	28.05	685.00	19,214.25
Giacomo Cantu	Director	59.30	685.00	40,620.50
Olle Lundqvist	Director	78.20	685.00	53,567.00
Carsten Koenig	Director	79.70	685.00	54,594.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

<b>Current Charges:</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Lisa Ashe	Director	1.70	685.00	1,164.50
Jens-Ulrich Wiese	Director	66.40	685.00	45,484.00
David Hewish	Director	53.50	685.00	36,647.50
David F. Head	Managing Director	21.60	685.00	14,796.00
Tom A. Morrow	Managing Director	69.20	685.00	47,402.00
Ivo Naumann	Managing Director	24.00	769.13	18,459.12
C.V. Ramachandran	Managing Director	55.45	790.00	43,805.50
Bruce Myers	Managing Director	42.60	790.00	33,654.00
Stefano Aversa	Managing Director	28.50	835.00	23,797.50
Ted J Stenger	Managing Director	202.90	835.00	169,421.50
Michael Weyrich	Managing Director	68.00	835.00	56,780.00
Vincenz Schwegmann	Managing Director	21.50	835.00	17,952.50
Axel Schulte	Managing Director	58.60	835.00	48,931.00
Stephen Taylor	Managing Director	23.80	835.00	19,873.00
Meade Monger	Managing Director	52.20	835.00	43,587.00
Thomas Sedran	Managing Director	38.60	835.00	32,231.00
John F. Hoffecker	Managing Director	26.50	835.00	22,127.50
Albert A. Koch	Managing Director	67.70	835.00	56,529.50
Total Hours & Fees		<u>6,463.70</u>		<u>3,465,435.54</u>
Less 50% Travel				(204,396.93)
Subtotal				<u>3,261,038.61</u>
<b>Total Amount Due</b>			<b><u>USD</u></b>	<b><u>3,261,038.61</u></b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

<u>ID</u>	<u>Consultant</u>	<u>Title</u>	<u>Location</u>	<u>Local Rates</u>	<u>Local Rate Cnvt USD</u>	<u>Max Rate on EL</u>	<u>Final Local Rate Cnvt USD</u>
IN	Ivo Naumann	Managing Dir.	China	CNY 5,250	\$769.13	\$835.00	\$769.13
CP	Christian Paul	Director	China	CNY 4,100	\$600.65	\$685.00	\$600.65
AS	Axel Schulte	Managing Dir.	Dusseldorf	€675	\$937.91	\$835.00	\$835.00
MT	Michael Tyroller	Director	Dusseldorf	€555	\$771.17	\$685.00	\$685.00
DK	Dhruv Kak	Vice President	LONDON	£290	\$466.32	\$500.00	\$466.32
RM	Reese McNeel	Vice President	LONDON	£290	\$466.32	\$500.00	\$466.32
DH	David Hewish	Director	LONDON	£460	\$739.68	\$685.00	685.00
LA	Lisa Ashe	Director	LONDON	£485	\$779.88	\$685.00	685.00
MO	Michael O'Connor	Director	LONDON	£485	\$779.88	\$685.00	685.00
MW	Michael Weyrich	Managing Dir.	LONDON	£545	\$876.36	\$835.00	835.00
MC	Martin Cairns	Director	LONDON	£420	\$675.36	\$685.00	675.36
ST	Stephen Taylor	Managing Dir.	LONDON	£575	\$924.60	\$835.00	835.00
PW	Peter Williams	Vice President	LONDON	£360	\$578.88	\$500.00	500.00
VS	Vinzenz Schwegmann	Managing Dir.	Munich	€730	\$1,014.34	\$835.00	835.00
FV	Fredrik Verneresson	Director	Munich	€535	\$743.38	\$685.00	685.00
OL	Olle Lundqvist	Director	Munich	€535	\$743.38	\$685.00	685.00
JH	Jens Haas	Director	Munich	€555	\$771.17	\$685.00	685.00
TS	Thomas Sedran	Managing Dir.	Munich	€785	\$1,090.76	\$835.00	835.00
CK	Carsten Koenig	Director	Munich	€555	\$771.17	\$685.00	685.00
JB	Jan Baumgart	Associate	Munich	€360	\$500.22	\$360.00	360.00
JW	Jens-Ulrich Wiese	Director	Munich	€535	\$743.38	\$685.00	685.00
EK	Elmar Kades	Director	Munich	€555	\$771.17	\$685.00	685.00
YA	Yoni Aidan	Vice President	Paris	€420	\$583.59	\$500.00	500.00
GC	Giacomo Cantu	Director	Milan	€555	\$771.17	\$685.00	685.00

<u>As of July 9, 2009</u>	
EURO - USD	1.3895
GBP - USD	1.608
JPY - USD	0.01064
CNY - USD	0.14650



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Project Code	Description	Amount
005716.00500	Travel and Expenses	204,396.93
005716.00502	Account Administration	124,739.00
005716.00503	Brand, Dealer and Revenue	199,365.00
005716.00504	Environmental Matters	71,380.50
005716.00505	Real Estate Management	64,909.50
005716.00506	Asset Dispositions	143,973.50
005716.00507	Accounting and Finance Support	103,359.00
005716.00508	Cash Management and Treasury	156,378.00
005716.00509	Delphi	227,945.00
005716.00510	Executory Contracts and Leases	428,930.75
005716.00511	Bankruptcy Case Administration	647,814.00
005716.00512	IS & S Activities	111,572.75
005716.00513	International Ops - Europe	578,306.12
005716.00514	International Ops - AP	62,523.52
005716.00516	SAAB	135,445.04
<b>Total Fees Incurred</b>		<b>3,261,038.61</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
06/01/09	ZM	Travel PHL to DTW	5.25
06/01/09	ZM	Drive from Kelly Annex Call Center to Kelly Kirst Call Center	0.20
06/01/09	ZM	Drive from Kelly Kirst Call Center to Kelly Annex Call Center	0.10
06/06/09	ZM	Drive from Kelly Kirts Call Center to DTW Airport	1.20
06/06/09	ZM	Drive from PHL to Princeton, NJ	1.00
06/07/09	ZM	Drive from Princeton, NJ to PHL	1.20
06/07/09	ZM	Drive from DTW to Marriott Troy, MI	1.50
06/13/09	ZM	Flight from Detroit to Philadelphia	1.75
06/21/09	ZM	Taxi from Princeton, NJ to Newark airport	1.20
06/22/09	EJS	NYC to DTW	3.50
06/26/09	EJS	DTW to NYC	3.50
07/01/09	JB	Travel from home to RH and back	1.00
07/01/09	DPA	DTW - home	5.00
07/01/09	TAD	New York to Detroit, changed in Cleveland.	6.70
07/01/09	MRW	Travel from RenCen to Troy call Center and back to RenCen in rush hour	2.00
07/01/09	WSE	Travel from DTW to IAH	4.00
07/01/09	SAA	Travel Warren to Glencoe	4.00
07/01/09	CK	Travel time client (Zurich) - Home (Saulheim)	3.60
07/01/09	AS	Travel time ZRH to Rüsselsheim	2.00
07/01/09	AS	Travel time Rüsselsheim Düsseldorf	2.00
07/01/09	VS	Zürich - Berlin	3.00
07/01/09	EK	2 h Travel Zürich - Frankfurt	2.00
07/01/09	RSF	Travel from Buffalo to Newark.	2.50
07/01/09	ST	Travel London to Gothenburg	3.00
07/01/09	AAK	Billable travel for delayed flight from New York to Detroit	2.00
07/01/09	RM	Travel Time LHR-GOT	2.50
07/01/09	DCH	Detroit to Cleveland	3.80
07/01/09	MRS	Travel DTW-DEN	4.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
07/01/09	OL	Ride Gothenburg - Pixbo	0.40
07/01/09	OL	Travel Pixbo - Gothenburg	0.40
07/01/09	TS	Travel from Munich to Zurich	2.50
07/01/09	TS	Travel from Zurich to Düsseldorf	2.50
07/01/09	CBC	Return travel from NYC to Detroit	4.60
07/02/09	EB	Travel DTW-BOS	4.50
07/02/09	KS	Travel from Detroit, MI to Albany, NY	4.00
07/02/09	BR	Travel from Detroit to Charlotte.	4.00
07/02/09	EAB	Travel - Heavy Delays - DTW to NYC	5.00
07/02/09	SEK	Travel-Detroit to Dallas	7.50
07/02/09	DF	Travel from warren to DTW to ORD to home	4.25
07/02/09	PNC	Travelling from DTW to LGA	4.00
07/02/09	PNC	Travelling from DTW to LGA delay due to weather and plane trouble.	1.50
07/02/09	JT	Travel from GM Tech Center to home.	4.50
07/02/09	PH	Detroit, MI to Kildeer, IL	4.00
07/02/09	BEG	Travel from Warren, MI to Chicago, IL	5.00
07/02/09	DDR	Travel to Detroit from NY.	4.70
07/02/09	GC	Genoa-Zurich via Munich	4.50
07/02/09	SB	Warren, MI to Dallas, TX - Travel DTW to DFW	6.50
07/02/09	MH	Travel PHX to ATL less productive time of 2.0	4.30
07/02/09	BB	Travel from Warren to DFW	6.50
07/02/09	RF	Travel from Warren, MI to Cleveland, OH	3.00
07/02/09	OL	Ride Gothenburg - Pixbo	0.40
07/02/09	OL	Travel Pixbo - GOT-Frankfurt - Bremen - Bad Zwischenahn	5.50
07/02/09	YA	Zurich Paris	2.00
07/02/09	BMG	Travel from client to residence	5.00
07/02/09	CTL	Travel from Detroit to Tallahassee.	5.20
07/02/09	JL	Travel - Detroit to Chicago.	3.00
07/02/09	TL	Travel from Warren, Michigan to Windsor, Ontario	0.70
07/02/09	TL	Travel from Windsor, Ontario to Toronto, Ontario	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
07/02/09	DG	Travel from Detroit to Chicago	3.50
07/02/09	TJ	Travel from Detroit to Dallas.	3.50
07/02/09	TJ	Travel from Detroit to Dallas.	3.50
07/02/09	ST	Travel - gothenburg to Luxembourg via Amsterdam	3.20
07/02/09	RWW	Travel from Warren (DTW) to Dallas (DFW)	5.50
07/02/09	SF	Travel to Athens, GA (home), City Pairs: DTW, ATL.	5.00
07/02/09	JS	Travel from Detroit, MI to Pasadena, CA	8.60
07/02/09	NPM	Travel from Detroit to Dallas	6.50
07/02/09	EK	2 h Travel Frankfurt - Munich	2.00
07/02/09	DK	Travelling Zurich to London	2.00
07/02/09	CK	Travel Time Client (Rüsselsheim) - home (Saulheim)	0.40
07/02/09	CK	Travel Time home (Saulheim) - Client (Rüsselsheim)	0.80
07/02/09	JMR	Travel from New York City (LGA) to Baton Rouge (BTR)	7.00
07/02/09	BJP	Travel Detroit, MI to Dallas, TX	6.50
07/02/09	AC	Travel from the client back home (Mt. Pleasant)	2.70
07/02/09	RZM	Travel time Detroit to Dallas	4.60
07/02/09	AG	Travel from DTW to DFW; Flight delayed in DTW	6.50
07/02/09	EN	DTW - PHL	4.00
07/02/09	SH	DTW ORD	4.00
07/02/09	JB	Travel from home to Rüsselsheim and back	1.00
07/02/09	KAB	Travel from NYC to CLT	4.00
07/02/09	CEP	Travel from Detroit to Los Angeles (1/2 of non-working travel time)	3.80
07/02/09	CEP	Travel from Detroit to Los Angeles (1/2 of non-working travel time)	3.80
07/02/09	BH	Travel time	2.00
07/03/09	JB	Travel from home to Rüsselsheim and back	1.00
07/03/09	MO	Return travel to the UK from Saab.	2.20
07/03/09	DP	Air travel from Detroit Metro Airport to HSV Airport.	2.20
07/03/09	DP	Ground travel from Warren Command Center, and HSV Airport to Home.	1.00
07/03/09	CK	Travel Time home (Saulheim) - Client (Rüsselsheim)	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
07/03/09	CK	Travel Time Client (Rüsselsheim) - home (Saulheim)	0.40
07/03/09	FV	Travel Zurich - Home (3.5 h)	3.50
07/03/09	GAS	NY to michigan	4.00
07/03/09	RM	Travel time GOT-LHR	2.50
07/03/09	PW	Travel zurich to london	3.50
07/03/09	TAD	Detroit - New York	4.30
07/03/09	GC	Zurich-Genoa via Munich	3.00
07/03/09	DH	Travel: Pixbo - Landvetter - LHR	4.50
07/03/09	JW	Travel from Zurich to Munich	2.50
07/03/09	DRD	Travel from New York, NY to Boston, MA.	3.00
07/04/09	GC	Flight to Italy (lost connection in Munich on Friday night)	3.00
07/04/09	JM	Travel: Warren > Dallas, TX home	4.50
07/05/09	DP	Air travel from Detroit Metro Airport to Huntsville/AL.	2.20
07/05/09	DP	Ground travel from DTW airport to Warren Command Center , and Home to DFW Airport.	1.00
07/05/09	JM	Travel: Dallas, TX Home > Troy, MI	4.50
07/05/09	KAB	Travel to Detroit from CLT	4.00
07/05/09	JS	Travel from Pasadena, CA to Detroit, MI	7.30
07/05/09	RZM	Travel to Detroit	4.50
07/05/09	BB	Travel from DFW to Warren, MI	5.50
07/05/09	SEK	Travel-Dallas to Detroit	7.00
07/05/09	EAB	Travel NYC to DTW	2.90
07/05/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	3.70
07/05/09	CEP	Travel from Los Angeles to Detroit (1/2 of non-working travel time)	3.70
07/05/09	BMG	Travel from Houston, TX to client in Detroit, MI	5.00
07/05/09	NPM	Travel from Dallas to Detroit	7.00
07/05/09	EB	Travel BOS-DTW	4.20
07/05/09	RSF	Travel from Newark to Buffalo.	2.20
07/05/09	AG	Travel from DFW to DTW	5.50
07/05/09	JGO	Travel to Detroit	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
07/05/09	CTL	Travel from Tallahassee to Detroit.	5.20
07/05/09	TJ	Travel from Dallas to Detroit.	3.50
07/05/09	TJ	Travel from Dallas to Detroit.	3.50
07/05/09	JMR	Travel from Baton Rouge, LA to Detroit, MI	6.00
07/05/09	BJP	Travel - Dallas, TX to Detroit, MI	7.00
07/06/09	RWW	Travel from Dallas (DFW) to Southfield (DTW)	5.50
07/06/09	AC	Monday morning travel time to the client	1.60
07/06/09	BM	Travel from Milwaukee to Detroit	3.50
07/06/09	CWC	Travel to DTW from DFW.	4.00
07/06/09	SH	Ord - dtw	3.80
07/06/09	RWW	Travel from Southfield to Warren	0.80
07/06/09	EN	EWR - DTW	3.50
07/06/09	RD	Travel from SLC to DTW.	8.00
07/06/09	EK	Travel from Munich home to Zürich	4.00
07/06/09	YA	Paris Zurich	2.00
07/06/09	TL	Travel from Windsor to Detroit	0.80
07/06/09	DH	Travel: LHR - Landvetter - Pixbo	4.50
07/06/09	DG	Travel from Chicago to Detroit.	3.50
07/06/09	MRS	Travel DEN-DTW	4.00
07/06/09	JT	Travel from home to GM Tech Center	7.50
07/06/09	MH	Travel ATL to PHX	6.40
07/06/09	BR	Travel from Charlotte to Detroit.	4.00
07/06/09	WSE	Travel from IAH to DTW	4.00
07/06/09	RF	Travel from Cleveland Ohio to Warren Michigan.	3.00
07/06/09	CVR	LGA-DTW	2.00
07/06/09	CVR	Airport to Client	1.00
07/06/09	TL	Travel from Toronto to Windsor Canada	2.00
07/06/09	PNC	Travelling from LGA to DTW.	4.00
07/06/09	FV	Travel Home - Zurich (5 h)	5.00
07/06/09	DDR	Travel to NY from Detroit.	4.50
07/06/09	GC	Flight to Zurich	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
07/06/09	BC	Travel from Boston to Zurich	9.00
07/06/09	KS	Travel from Albany, NY to Detroit, MI	4.00
07/06/09	GAS	Travel Michigan to NY	4.00
07/06/09	TAD	New York - Detroit	5.20
07/06/09	DK	Travelling London to Zurich	2.00
07/06/09	AA	Travel DFW-DTW	5.00
07/06/09	SAA	Travel Glencoe to Kokomo driving	4.50
07/06/09	RM	Travel time LHR-GOT	2.50
07/06/09	JB	Travel from home to Rüsselsheim and back	1.00
07/06/09	MO	Travel to Trollhatten	1.75
07/06/09	JL	Travel - Kansas City to Detroit.	4.00
07/06/09	BH	Travel time	4.50
07/06/09	DF	Travel from warren to DTW to ORD to home	4.50
07/06/09	PH	Kildeer, IL to Detroit, MI	4.00
07/06/09	DRD	Travel from Boston, MA to New York, NY.	3.00
07/06/09	JW	Travel time from Munich to Zurich	2.50
07/06/09	MJT	Travelling Munich to Ruesselsheim	2.75
07/06/09	CK	Travel Time home (Saulheim) - Client (Rüsselsheim) Travel Time Client (Rüsselsheim) - home (Saulheim)	1.40
07/06/09	BEG	Travel to Warren from Chicago	5.20
07/07/09	BEG	Travel from Warren to Tempe	5.50
07/07/09	CK	Travel Time home (Saulheim) - Client (Rüsselsheim) Travel Time Client (Rüsselsheim) - home (Saulheim)	1.40
07/07/09	AS	Travel time Essen Rüsselsheim	2.00
07/07/09	MM	Travel DFW to DTW	2.00
07/07/09	MW	London to Zurich	2.50
07/07/09	JL	Travel - Detroit to Troy (DLI office)	0.70
07/07/09	JL	Travel - Troy (DLI office) to Detroit.	0.70
07/07/09	JB	Travel from home to Rüsselsheim and back	1.00
07/07/09	SAA	Travel time Kokomo to Southfield AND downtime working with IT to attempt to fix crashed PC	7.90
07/07/09	EJS	LGA to DTW	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
07/07/09	MC	Travel from London to Zurich	3.00
07/07/09	PW	Travel from london to zurich	3.50
07/07/09	EK	Travel Zürich - Rüsselsheim	3.00
07/08/09	EK	Travel Frankfurt-Munich	3.00
07/08/09	WSE	Travel from DTW to ROC	2.00
07/08/09	RD	Traveled to Pontiac from Troy, MI.	0.50
07/08/09	BMG	Travel from Detroit, MI to Wilmington, DE for plant tour	4.00
07/08/09	JGO	Travel to and from Pontiac	1.40
07/08/09	MPD	Travel from Ren Cen to Wilmington Delaware to meet with Plant management staff at the Wilmington Assembly plant and to tour facility.	4.20
07/08/09	DFH	Travel from Ren Cen to Warren Tech Center	0.50
07/08/09	SA	Travel from London Heathrow - Zurich	1.50
07/08/09	JB	Travel from home to Rüsselsheim and back	1.00
07/08/09	RM	Arranging travel to GM Strasbourg for meeting on Friday	0.50
07/08/09	ST	Travel London =goth	3.00
07/08/09	PH	Detroit, MI to Wilmington, DE	5.00
07/08/09	CK	Travel Time home (Saulheim) - Client (Rüsselsheim) Travel Time Client (Rüsselsheim) - home (Saulheim)	1.30
07/08/09	EAB	Travel Time DTW to NYC	3.60
07/08/09	MJT	Travelling Ruesselsheim to Munich	3.00
07/08/09	OL	Travel Bad Zwischenahn - Hamburg - GOT - Pixbo	4.50
07/08/09	OL	Trip Pixbo - Gothenburg	0.40
07/09/09	CK	Travel Time home (Saulheim) - Client (Zurich)	3.00
07/09/09	VS	München - Zürich	3.50
07/09/09	AS	Traveltime Rüsselsheim Zurich	2.00
07/09/09	AS	Traveltime Zurich Düsseldorf	2.00
07/09/09	TS	Travel to Zurich	2.50
07/09/09	TS	Travel from Zurich to Munich	2.50
07/09/09	OL	Trip Gothenburg - Pixbo	0.40
07/09/09	OL	Travel Pixbo - GOT-Munich-Bremen-Bad Zwischenahn	6.50
07/09/09	PH	Wilmington, DE to Kildeer, IL	5.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Date	Consultant	Description of Services	Hours
07/09/09	AA	Travel DTW-DFW	6.00
07/09/09	DRD	Travel from New York, NY to Boston, MA.	3.00
07/09/09	EAB	Travel Time to plant NYC to Delaware	2.00
07/09/09	EAB	Travel from Plant Delaware to NYC	3.00
07/09/09	NPM	Travel DTW to DFW	5.50
07/09/09	CWC	Travel to DFW from DTW.	4.00
07/09/09	JT	Travel from GM Tech Center to home.	7.50
07/09/09	EB	Travel DTW-DFW	3.50
07/09/09	SAA	Drive Pontiac to Glencoe	6.00
07/09/09	JB	Travel from home to Rüsselsheim and back	1.00
07/09/09	YA	ZURICH PARIS	2.00
07/09/09	MO	Travel back to London	2.20
07/09/09	JL	Travel - Detroit to Kansas City.	4.00
07/09/09	BEG	Travel from Tempe to AZ	2.20
07/09/09	RM	Travel from Detroit to Dallas	4.50
07/09/09	DFH	Travel time between Detroit Renaissance Center and Warren Technical Center (return journey)	0.80
07/09/09	MPD	Travel from Wilmington DE to Detroit Michigan	5.30
07/09/09	DDR	Travel from NY to Detroit.	4.10
07/09/09	BM	Travel from Detroit to Milwaukee	3.50
07/09/09	PNC	Travelling from DTW to LGA.	4.00
07/09/09	JGO	Travel to Pontiac	0.70
07/09/09	TJ	Travel from Detroit to Dallas.	3.50
07/09/09	TJ	Travel from Detroit to Dallas.	3.50
07/09/09	FV	Travel Zurich - Stockholm (4.5 h)	4.50
07/09/09	AC	Travel from lodging near Delphi Steering to GM Tech center for Thursday meetings	2.50
<b>Total Hours</b>			<b>784.75</b>





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Fee Recap:

Consultant	Hours	Rate	Amount
Stefano Aversa	1.50	835.00	1,252.50
Albert A. Koch	2.00	835.00	1,670.00
Meade Monger	2.00	835.00	1,670.00
C.V. Ramachandran	3.00	790.00	2,370.00
Ted J Stenger	10.50	835.00	8,767.50
Michael Weyrich	2.50	835.00	2,087.50
Vincenz Schwegmann	6.50	835.00	5,427.50
Axel Schulte	10.00	835.00	8,350.00
Stephen Taylor	9.20	835.00	7,682.00
Bruce Myers	7.00	790.00	5,530.00
Thomas Sedran	10.00	835.00	8,350.00
David F. Head	1.30	685.00	890.50
Cliff W. Campbell	8.00	650.00	5,200.00
Kyle A. Braden	8.00	555.00	4,440.00
Eric Berlin	12.20	595.00	7,259.00
Afshin Azhari	11.00	510.00	5,610.00
David C. Hairston	3.80	595.00	2,261.00
Randolph Floyd	4.70	595.00	2,796.50
Tai Li	6.00	595.00	3,570.00
Jason Muskovich	9.00	595.00	5,355.00
John G. Olson	5.60	595.00	3,332.00
Daniel D. Ritter	13.30	510.00	6,783.00
Gordon A. Schreur	8.00	595.00	4,760.00
Giacomo Cantu	13.50	685.00	9,247.50
David Hewish	9.00	685.00	6,165.00
Martin Cairns	3.00	675.36	2,026.08
Michael J. Tyroller	5.75	685.00	3,938.75
Scott Haeger	7.80	510.00	3,978.00
Jamie Lisac	12.40	595.00	7,378.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Fee Recap:

Consultant	Hours	Rate	Amount
Darin Facer	8.75	510.00	4,462.50
Mark R. Wakefield	2.00	595.00	1,190.00
Olle Lundqvist	18.50	685.00	12,672.50
Daniel Goldwin	7.00	555.00	3,885.00
Carsten Koenig	13.20	685.00	9,042.00
Jens-Ulrich Wiese	5.00	685.00	3,425.00
William Ebanks	10.00	595.00	5,950.00
Richard W. Whitlock	11.80	510.00	6,018.00
Ketav Shah	8.00	595.00	4,760.00
Michael O'Connor	6.15	685.00	4,212.75
Elmar Kades	14.00	685.00	9,590.00
Christian B. Cook	4.60	595.00	2,737.00
Steven A. Aschkenase	22.40	595.00	13,328.00
Fredrik Vernersson	13.00	685.00	8,905.00
Randy Fike	6.00	510.00	3,060.00
Bruce Conforto	9.00	595.00	5,355.00
Bryan M. Gaston	14.00	555.00	7,770.00
Steve Follin	5.00	595.00	2,975.00
Rick Davidson	8.50	595.00	5,057.50
Zee Mirza	13.40	595.00	7,973.00
Michael Hartley	10.70	595.00	6,366.50
James M. Redwine	13.00	650.00	8,450.00
James Selzer	15.90	555.00	8,824.50
Michael P. Deighan	9.50	595.00	5,652.50
Evelyn Ni	7.50	450.00	3,375.00
Michelle Smith	8.00	395.00	3,160.00
Dhruv Kak	4.00	466.32	1,865.28
Brian Huffman	6.50	395.00	2,567.50
Yoni Aidan	6.00	500.00	3,000.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-1

Re: Travel and Expenses  
Client/Matter # 005716.00500

Fee Recap:

Consultant	Hours	Rate	Amount
Jason Taylor	19.50	500.00	9,750.00
Peter Williams	7.00	500.00	3,500.00
Reese McNeel	12.50	466.32	5,829.00
Erick A. Berreondo	16.50	450.00	7,425.00
Patrick Healy	18.50	500.00	9,250.00
Andrew Csicsila	6.80	500.00	3,400.00
Courtney E. Pozmantier	15.00	500.00	7,500.00
Toby A. Deligtisch	16.20	450.00	7,290.00
Brad E. Goldsmith	17.90	450.00	8,055.00
Ricardo Mier	9.10	450.00	4,095.00
Dennis R DeBassio	9.00	360.00	3,240.00
Stuart Browne	6.50	265.00	1,722.50
Deven Patel	5.00	265.00	1,325.00
Jan Baumgart	7.00	360.00	2,520.00
Brian Rosenthal	8.00	360.00	2,880.00
Bobbie J. Phillips	13.50	235.00	3,172.50
Patrick N. Clark	13.50	260.00	3,510.00
Dipes Patel	6.40	235.00	1,504.00
Alex Griffin	12.00	235.00	2,820.00
Torrey Jordan	21.00	235.00	4,935.00
Ben Barr	12.00	235.00	2,820.00
Chris T. Lee	10.40	235.00	2,444.00
Natalie P. Meuche	19.00	180.00	3,420.00
Susanna E. Kim	14.50	180.00	2,610.00
<b>Total Hours &amp; Fees</b>	<b>784.75</b>		<b>408,793.86</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
06/17/09	EJS	Plan B Core Team	1.20
06/17/09	EJS	Plan B workstream call	1.50
06/17/09	EJS	Met with Redwine re: staffing and task plan	1.20
06/17/09	EJS	Meetings with Braden, Koch, Hager re status	2.00
06/17/09	EJS	Email	0.50
06/18/09	EJS	Plan B meeting	1.20
06/18/09	EJS	APS staffing meeting and prepared for same	4.00
06/18/09	EJS	APS status call	1.00
06/19/09	EJS	Plan B Core Team	1.20
06/19/09	EJS	Email	1.00
06/22/09	EJS	Met with Koch, Hoffecker on status	2.00
06/23/09	EJS	Email, calls	1.50
06/24/09	EJS	Plan B meeting	1.20
06/24/09	EJS	Plan B workstream call	1.50
06/24/09	EJS	Email, calls	3.00
06/25/09	EJS	Plan B status	1.30
06/25/09	EJS	APS staff review	1.00
06/26/09	EJS	Reviewed email	2.00
06/27/09	EJS	Plan B call; prepared for sale hearing	4.00
06/28/09	EJS	Email files, etc.	1.50
06/29/09	EJS	Developed strawman and APS fees, spoke to Treasury	1.50
07/01/09	EJS	Plan B meeting	1.50
07/01/09	EJS	Emails, calls	1.50
07/01/09	AAK	OldCo/NewCo billing questions -- answers for CV to proceed.	0.30
07/01/09	AAK	Begin outline of supplemental declaration	0.40
07/01/09	AAK	Bankruptcy Court hearing on sale of GM to the US Treasury	5.50
07/01/09	AAK	Phone call with Weil and GM regarding governance issues for OldCo including officers and directors and by-laws	0.40
07/01/09	AAK	Follow-up with OldCo officers on role, including meeting with Ted Stenger to discuss EVP position	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
07/01/09	AAK	Discuss issues for meeting with US Treasury on resolving OldCo wind down budget	0.70
07/01/09	CVR	Administration	0.50
07/02/09	AAK	Phone call and correspondence with Ted Stenger, the US Treasury and the UCC to resolve governance, fee and wind down issues	2.00
07/02/09	AAK	Team restructuring call led by Ray Young	1.30
07/02/09	AAK	Interview with Tom Walsh of the Detroit Free Press at GM's request. Focus on NewCo with some on OldCo.	0.80
07/02/09	AAK	Interview with Bernard Simon of the Financial Times at GM's request to focus on Fritz Henderson's first 100 days	0.40
07/02/09	AAK	Follow-up on DIP loan issues regarding documentation of NewCo and OldCo with Ted Stenger and Walter Borst	0.50
07/02/09	AAK	Discuss with Ted Stenger the UCC and UST's fee proposal for the wind down and conclude that we need to reject it	0.80
07/02/09	AAK	Begin to draft third supplemental declaration for submission to the bankruptcy court before closing	2.20
07/02/09	EJS	Prepared emails and spoke to AAK	2.50
07/02/09	EJS	Calls with UST; Kramer, FTI on governance	1.00
07/02/09	EJS	Calls with AAK, UST re: engagement letter	3.00
07/03/09	EJS	Koch, Crawford redrafting of engagement letter, calls with UST	5.00
07/03/09	AAK	Phone call with Harry Wilson of UST to discuss an incentive compensation structure for OldCo wind down	1.20
07/03/09	AAK	Phone call with Fred Crawford to get basic parameters of incentive fee arrangements acceptable to AlixPartners	0.30
07/03/09	AAK	Phone call with Fred Crawford and Ted Stenger to discuss in detail an incentive compensation proposal for the UST	0.90
07/03/09	AAK	Phone call with Harry Wilson and Ted Stenger to put forth our proposal for the incentive compensation and why our proposal is fair to UST	1.00
07/03/09	AAK	Phone call with Fred Crawford to follow-up on call with Harry Wilson	0.10
07/03/09	AAK	Correspondence with Harry Wilson to put our proposed incentive arrangement in writing	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
07/03/09	AAK	Phone call with Fred Crawford to let him know that UST accepted our proposal and to discuss the one change requested by UST	0.10
07/04/09	AAK	Meeting with Alan Johnson to describe the basic situation of an OldCo director and the situation OldCo is in.	0.50
07/04/09	AAK	Develop material to send to Messrs. Case, Holden and Johnson to help them prepare for director interview	1.20
07/05/09	AAK	Review additional OldCo director material prepared for directors. Edit selections.	0.50
07/05/09	AAK	Christian Cook regarding changes to Boston and Jacksonville SPO leases and approve requested change	0.50
07/05/09	AAK	Consider need for TARP waivers and communicate with counsel on same	0.30
07/05/09	AAK	Correspondence to arrange for UCC and UST interviews with prospective OldCo directors	0.20
07/05/09	AAK	RAH question regarding environmental cost. Communicate with team to develop answer as requested on 7/6.	0.30
07/06/09	AAK	Communications with UST and UCC to set up final details on Director interviews	0.30
07/06/09	AAK	Interviews with Jim Holden, Alan Johnson and Steve Case by UST and UCC. Follow-up with each interviewee	4.00
07/06/09	AAK	Review changes to OldCo wind down budget and discuss same with Kyle Braden	0.50
07/06/09	AAK	Follow-up candidate interviews with UST and UCC	0.50
07/06/09	AAK	Prepare memo for Weil and AlixPartners team to develop agenda for first OldCo board meeting	0.40
07/06/09	AAK	Review American Axle situation with Ted Stenger. Review document prepared by C.V. and call Harry Wilson regarding Axle	0.70
07/06/09	AAK	Meeting with Kyle Braden and Jim Redwine to review change in environmental for FAH meeting	0.70
07/06/09	AAK	Team restructuring meeting with FAH and others	1.00
07/06/09	AAK	Meeting with FAH and Ray Young to review and discuss differences in environmental est. v. what GM had recorded	0.70
07/06/09	AAK	Review memo prepared by Honigman Miller regarding areas	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
		of where they are currently serving GM and requesting continuation	
07/06/09	AAK	Drafting of Supplemental declaration of AAK for bankruptcy court	1.50
07/06/09	EJS	Reviewed NUMMI documents; spoke to Bob Gucfa	2.50
07/06/09	EJS	Emails, calls, engagement letter	3.50
07/06/09	CVR	Administration	0.50
07/06/09	CVR	Invoicing Process Discussion	0.50
07/06/09	SGB	Research and respond to questions related to May 16-31 invoice.	1.00
07/06/09	SGB	Review OldCo/NewGM mapping for retainer accounts.	0.70
07/07/09	AAK	Correspondence with UCC on Finalization of Motors Liq. new directors	0.40
07/07/09	AAK	Phone call with Stephen Case regarding OldCo. Included meeting plan and his potential role as Chairman	0.50
07/07/09	AAK	Phone call with Alan Johnson regarding OldCo. Included meeting plan and suggestion for Stephen Case as Chair and reasons therefore	0.50
07/07/09	AAK	Phone call with Jim Holden regarding OldCo. Included meeting plan and suggestion for Stephen Case as Chair and reasons therefore	0.50
07/07/09	AAK	Phone call with GM plant management group regarding environmental reserves. Call included Tom Croskey	0.40
07/07/09	AAK	Meetings and detailed reviews with Jim Redwine regarding AP Services environmental work	3.50
07/07/09	AAK	Meeting with Ted Stenger to review OldCo board and organization matters	1.00
07/07/09	AAK	Preparation and finalization of Exhibit A to AAK supplemental declaration	3.50
07/07/09	AAK	Meeting with Kyle Braden to sign closing documents for Motors Liquidation Company closing	0.50
07/07/09	CVR	Administration	0.50
07/07/09	CVR	Invoicing Follow-up	1.00
07/07/09	SGB	Research and respond to questions related to May 16-31	1.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
		invoice.	
07/07/09	EJS	Met with APS staff, initiated OldCo. initiatives	9.00
07/08/09	EJS	Plan B calls	1.50
07/08/09	EJS	Discussion with Ken Eckstein	0.50
07/08/09	EJS	Emails, calls	2.00
07/08/09	SGB	Research and respond to questions related to May 16-31 invoice.	1.30
07/08/09	SGB	Review OldCo/NewGM mapping for retainer accounts.	0.50
07/08/09	CVR	Fee application and/or related paperwork necessary for court approval of the AlixPartners invoices	1.00
07/08/09	AAK	Environmental review of materials completed and discussion with GM and AlixPartners to finalize materials	1.50
07/08/09	AAK	Board of Directors material in preparation for meeting including resolutions for OldCo changes	0.90
07/08/09	AAK	Board of Directors meeting to take actions and level set all new and old directors on closing events	1.70
07/08/09	AAK	Meeting with Fritz Henderson and Ray Young to review environmental review of AlixPartners and GM WWF	0.70
07/08/09	SGB	Preparation for sale closing - communicate time entry deadlines and respond to related questions.	1.80
07/08/09	AAK	Correspondence with Alan Johnson, Jim Holden and Steve Case regarding appointment as directors and plan for Friday	1.00
07/08/09	AAK	Various status meetings with AlixPartners staff: Stenger, Selzer, Morrow, Cook to assess readiness for close	2.30
07/08/09	AAK	Review revised procedures prepared for OldCo	3.00
07/09/09	SGB	Work with Accounting to get NewGM charge codes created - complete new client form, respond to questions. Related calls with Risk management.	2.20
07/09/09	SGB	Sale planning - Split headcount forecast between NewGM and OldCo workstreams.	2.70
07/09/09	CVR	Admin	0.50
07/09/09	CVR	Admin	0.50
07/09/09	CVR	Al Koch to Address the Group	0.50
07/09/09	AAK	Prepare for interviews with Alan Jacobs and Wendell Adair.	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-2

Re: Account Administration  
Client/Matter # 005716.00502

Date	Consultant	Description of Services	Hours
		Review backgrounds and draft questions	
07/09/09	AAK	Interview with Alan Jacobs for position of Motors Liquidation Director	0.70
07/09/09	AAK	Interview with Wendell Adair for position of Motors Liquidation Director	0.50
07/09/09	AAK	Phone call with AlixPartners Europe team to clarify split between OldCo and NewCo and discuss administration going forward	0.50
07/09/09	AAK	Phone call with AlixPartners North American team to clarify split between OldCo and NewCo and discuss admin.	0.50
07/09/09	AAK	Meeting with John Hoffecker (and briefly Gary Cowger) to review current status of GM-Delphi deal and plans when complete	0.70
07/09/09	AAK	Review Board of Directors material in detail and provide editorial comment	1.40
07/09/09	AAK	Memo to new Directors Jacobs and Adair regarding welcome to board and arrangements for meeting on 7/10	0.60
07/09/09	AAK	Meeting with Randy Arickx to prepare followed by interview with Washington Post on FAH profile article	1.10
07/09/09	AAK	Rob Lemons of Weil regarding Delphi agreements being assigned to new GM	0.30
07/09/09	AAK	Review revised by-laws sent by Weil for Board adoption also Weil provided resolutions	1.00
07/09/09	AAK	Engagement letter amendment to accommodate US Treasury with Harry Wilson, Ted Stenger and UCC	1.50
07/09/09	AAK	Tom Morrow to review and approve final arrangements on D&O coverage and property insurance resolution	0.40
07/09/09	SGB	Respond to questions related to time/expense entry and the impact of the sale transaction.	2.00
07/09/09	EJS	Team update	0.50
07/09/09	EJS	Email, etc.	1.00
<b>Total Hours</b>			<b>154.90</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-2

Re: Account Administration  
Client/Matter # 005716.00502

Fee Recap:

Consultant	Hours	Rate	Amount
Albert A. Koch	65.70	835.00	54,859.50
C.V. Ramachandran	5.50	790.00	4,345.00
Ted J Stenger	70.30	835.00	58,700.50
Susan G. Budd	13.40	510.00	6,834.00
<b>Total Hours &amp; Fees</b>	<b>154.90</b>		<b>124,739.00</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
06/25/09	EJS	Met with Wakefield re: dealer rejections	1.00
07/01/09	MRW	Meeting with GM Legal and GM Field Sales to word-walk through dealer rejection motion changes required	1.10
07/01/09	MRW	Call with Weil to review dealer rejection	0.80
07/01/09	MRW	Identified and changed rejection motion appendix - removed a contract from the Ancillary Dealer contracts to be rejected	0.30
07/01/09	MRW	Reviewed dealer contract rejection template provided by Warren Command Center	1.20
07/01/09	MRW	Identified and changed dealer rejection template and data as WCC is using it for more than just providing AP#s for contracts and is using this information to populate the contract database	0.70
07/01/09	MRW	Explained changes and intentions to WCC of dealer rejection template	0.30
07/01/09	MRW	New version of exhibit sent to Attorneys	0.10
07/01/09	MRW	Identified an error in the AP# for Suburban dealership	0.20
07/01/09	MRW	Updated dealer rejection template with new information and published to stakeholders	0.20
07/01/09	MRW	Identified an error in the Brand identification in the dealer contract rejection templates	0.20
07/01/09	MRW	Calls with WCC to correct the Brand identification errors to allow Weil to positively identify a single contract where multiple brand SSAs may be at the same address/dealer	0.80
07/01/09	MRW	Wrote up call meeting with GM sales - laid out GM approach to dealer rejections for Weil to incorporate into rejection motion	2.20
07/01/09	MRW	Follow up call with Weil on Dealer rejection motion creation and timing	0.30
07/01/09	MRW	Gave advice to GM Field Sales on issue of how to handle dealer terminations pre and post filing but pre-rejectoin motion filing	0.20
07/01/09	MRW	Joe DaMour PMO update - representing VSSM	1.50
07/01/09	MRW	VSSM contracts rejection preparation	1.50
07/01/09	MRW	Researched appropriate AP# for second suburban dealership	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		(was an apparent duplicate entry)	
07/01/09	MRW	Meeting with GM dealer accounting and VBARS administration to prepare for dealer rejections	1.80
07/01/09	RZM	Update Tracker Report	3.20
07/01/09	RZM	Update Scorecard Report	3.20
07/01/09	RZM	Verify Warren Data	3.30
07/01/09	RZM	Internal Meetings	1.20
07/01/09	RZM	Compare Tracker from multiple dates	2.20
07/01/09	SF	Discuss annual savings calculations; modify Tracker to use baseline, current view, and actual savings fields	3.90
07/01/09	SF	Use MS SQL database to validate Annual Spend, Annual Savings totals and subtotals and reconcile totals to baseline	3.40
07/01/09	SF	Complete Promotions savings analysis and summary and email	1.70
07/01/09	SF	Compare and reconcile dashboard totals; compare record changes from 6/24 to 7/1	2.30
07/01/09	ZM	Review and audit VSSM contract status spreadsheet	3.00
07/01/09	ZM	Map VSSM contract submission process, identify sources of error	2.00
07/01/09	ZM	Review competitor benchmarks analysis	1.00
07/01/09	ZM	Follow-up on specific contract issues identified	1.00
07/01/09	ZM	Speak with external data sources to clarify benchmark data (TNA and Advertising Age)	2.00
07/01/09	ZM	Review VSSM contract status spreadsheet and clean up outstanding issues	2.00
07/01/09	KS	Prepare update on savings for VSSM to JT	3.60
07/01/09	KS	Meeting with MW to review VSSM projects	1.10
07/01/09	KS	Update document for VSSM savings hypothesis and contract status	3.90
07/02/09	KS	Revise contracts database and scorecard	3.80
07/02/09	KS	Review benchmarks for advertising agencies	2.90
07/02/09	SF	Process improvement analysis and planning for contract tracking and exception reporting	3.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
07/02/09	SF	Respond to requests for contract data; chg request to NL	1.50
07/02/09	SF	Update Tracker & Scorecard; integrate	2.60
07/02/09	SF	Prepare files on Promotion & Tracker in prep for next week	2.80
07/02/09	RZM	Update Tracker Report	3.30
07/02/09	RZM	Update Scorecard Report	3.20
07/02/09	RZM	Verify Warren data	3.30
07/02/09	MRW	Discussion with Joe S and Evan L on filing strategy	1.00
07/02/09	MRW	Joe DaMour PMO update - representing VSSM	1.00
07/02/09	MRW	Compilation of contract copies and key required information on Dealer SSA and Ancillary contracts	2.50
07/02/09	MRW	Organization of contracts by type and filing group	0.50
07/02/09	MRW	Meeting invitation to review contract alignment between VSSM contract assessment and BARS	0.10
07/02/09	MRW	Updating PMO on dealer strategy	0.10
07/02/09	MRW	Researching payment triggers for pass-through BARS contracts	0.20
07/02/09	MRW	Reviewed dealer contracts for errors and issues	1.60
07/02/09	MRW	Researched and addressed Gurley-leep apparent duplicate	0.80
07/02/09	ZM	Review external sources (TNS, Advertising Age, Analyst Reports) to evaluate GM media spend effectiveness	2.50
07/02/09	ZM	Develop presentation to compare media benchmarks between GM and competitors	2.50
07/02/09	ZM	Review VSSM contract status spreadsheet	1.50
07/02/09	ZM	Suggest changes to VSSM contract status spreadsheet structure (simplify and incorporate quality control)	2.00
07/02/09	ZM	Taxi to Detroit airport	1.00
07/02/09	ZM	Flight delay at DTW	4.50
07/02/09	ZM	Flight from DTW to EWR	0.50
07/02/09	MRW	Researched and addressed discrepancy between Warren Command Center and Dealer contract file	1.20
07/02/09	MRW	Dealer rejection motion design and operational planning for rejections	4.50
07/03/09	MRW	Operational planning for dealer rejection	4.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
07/03/09	ZM	Flight from DTW to EWR (continued from Thurs)	1.00
07/03/09	ZM	Taxi from EWR to Princeton, NJ	1.00
07/03/09	RZM	Update Scorecard Report	2.10
07/03/09	MRW	Joe DaMour PMO update - representing VSSM	1.00
07/03/09	SF	Revise Tracker, add columns; begin baseline SQL comparison	3.10
07/03/09	SF	Analyze AlixPartnerNumber duplicate problem; identify issues for Motorsports	2.00
07/03/09	KS	Collect and analyze agency and media benchmarks	3.30
07/04/09	KS	Update document for media and agency benchmarks	3.20
07/04/09	ZM	Develop presentation to compare media benchmarks between GM and competitors	3.00
07/04/09	ZM	Conference Call to review presentation with Ketav Shah	0.50
07/04/09	SF	Reconcile all contract changes to baseline using SQL comparison	2.10
07/04/09	SF	QA of contract status and financial entries; validate Dashboard update formulas	2.40
07/04/09	MRW	Joe DaMour PMO update - representing VSSM	1.00
07/04/09	MRW	Review, analysis and updating dealer rejection motion	3.00
07/04/09	RZM	Update Scorecard	2.60
07/04/09	KS	Update external benchmark data for media and agency	2.30
07/05/09	RZM	Update Scorecard	2.10
07/05/09	MRW	Joe DaMour PMO update - representing VSSM	1.00
07/05/09	MRW	Reading and analyzing implications of sale order	2.00
07/05/09	MRW	Explanation of rationale for changes to proposed letter to dealers	0.60
07/05/09	ZM	Conference Call to review presentation with CV Ramachandran and Mark Wakefield	2.20
07/05/09	ZM	Catalogue issues identified in conference call	0.75
07/05/09	KS	Call with MW, CVR and ZM to discuss external media and agency benchmarks	3.30
07/05/09	ZM	Taxi from Princeton, NJ to EWR	1.15
07/05/09	ZM	Flight from EWR to DTW	3.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
07/05/09	ZM	Taxi from DTW to hotel	1.80
07/05/09	MRW	Setting up Web-ex meeting for detailed review of rejection motion	0.20
07/05/09	MRW	Detailed word-by-word review of dealer rejection motion with Weil, GM Legal, GM DNPI and GM Field Sales	3.10
07/05/09	MRW	Clean up of output of detailed dealer rejection review and publishing to stakeholders	0.60
07/05/09	MRW	Review and editing of DNPI proposed letter to dealers	0.50
07/06/09	MRW	Updating GMNA President on implications from sale order	0.20
07/06/09	MRW	Responding to questions from GMNA president on sale order	0.70
07/06/09	MRW	Review of 'final' dealer contract rejection motion	1.40
07/06/09	MRW	Edits to Dealer rejection motion draft sent to Weil	0.30
07/06/09	MRW	Identified a missing dealer on the rejection list (same name, two stores)	0.10
07/06/09	MRW	Added missing dealer information to dealer rejection file, rejection exhibits and motion text	0.80
07/06/09	MRW	Updated stakeholders on updates to rejection motion	0.10
07/06/09	MRW	Planning for FTI UCC call with PMO and WCC	0.40
07/06/09	MRW	Analysis of WCC's file sent to UCC for review with VSSM	0.90
07/06/09	MRW	Proof reading draft of exhibits for dealer rejection motion	0.60
07/06/09	MRW	Review of copies of contracts for added contracts since initial physical review (e.g., Saab)	1.20
07/06/09	MRW	Meeting with Weil with new exhibit with corrected informaiton	0.20
07/06/09	MRW	Proofed bankrupt dealer list and updated stakeholders on alternative process for rejecting those dealer contracts	0.40
07/06/09	MRW	Ensured mailing of dealer rejection notices would go to the correct addresses	0.40
07/06/09	MRW	Researched discrepancies between WCC database and submitted dealer SSA and Ancillary contract rejectoin files	1.00
07/06/09	MRW	Review of WCC database reflection of dealer contracts, particularly those to be rejected	0.70
07/06/09	MRW	Meeting with GM Field Sales to review action plan for post	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		filing and expected events	
07/06/09	MRW	Analysis of floorplan lender exposure to rejected dealers	0.70
07/06/09	ZM	Review and audit presentation to review VSSM contract change submission process	3.00
07/06/09	ZM	Review competitor benchmarks analysis	2.50
07/06/09	ZM	Input and audit VSSM contract status spreadsheet for day's changes	3.00
07/06/09	RZM	Update Tracker Report	3.30
07/06/09	RZM	Update Scorecard Report	3.30
07/06/09	RZM	Internal meetings	1.10
07/06/09	RZM	Verify Warren data	3.40
07/06/09	MRW	Call with Weil to review floorplan lender implications	0.60
07/06/09	MRW	Updating VSSM leads	1.00
07/06/09	MRW	Ensured tribune contract rejection complication was understood by VSSM after re-emergence of this question by contracts team	0.10
07/06/09	MRW	Joe DaMour PMO update - representing VSSM	1.00
07/06/09	KS	Collect and analyze external benchmark data for media and agency	3.60
07/06/09	KS	Conduct updates to scorecard and database for undetermined contracts	2.90
07/06/09	MRW	Meetings with DNPI to complete list of dealer contracts to be rejected	2.00
07/07/09	MRW	Organizing physical contracts for all internal parties to be able to quickly find contracts	2.00
07/07/09	MRW	Joe DaMour PMO update - representing VSSM	1.00
07/07/09	KS	Update document for undetermined contract status opportunities	3.70
07/07/09	KS	Refine external benchmark data for contracts	3.90
07/07/09	KS	Update external analysis for contract opportunity	2.40
07/07/09	MRW	Contracts rejection call with FTI and responses post meeting	0.90
07/07/09	MRW	Reading the dealer filing to create business implications letter	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
07/07/09	MRW	Research on Tribune bankruptcy for contract rejection process	1.50
07/07/09	MRW	Dealer rejection preparation meetings	3.00
07/07/09	MRW	Researching Marc Robinson questions	1.50
07/07/09	RZM	Update Tracker Report	3.20
07/07/09	RZM	Update Scorecard Report	3.20
07/07/09	RZM	Internal Team Meetings	1.70
07/07/09	RZM	Verify Warren data	2.10
07/07/09	ZM	Review status and calculations of VSSM Media contracts	2.50
07/07/09	ZM	Speak with industry expert on Media Contracting Best Practices	1.00
07/07/09	ZM	Input VSSM contract status spreadsheet for day's changes	2.50
07/07/09	ZM	Review competitor spend benchmarks analysis	2.20
07/07/09	ZM	Audit VSSM contract status spreadsheet for day's changes	2.80
07/07/09	ZM	Assess VSSM Agency Contracts vs. Industry Best practices	2.50
07/08/09	ZM	Input VSSM contract status spreadsheet for day's changes	2.00
07/08/09	ZM	Input VSSM contract status spreadsheet for day's changes	2.00
07/08/09	ZM	Develop control process for matching VSSM tracker database to Warren database	2.00
07/08/09	ZM	Audit VSSM contract status spreadsheet for day's changes	3.00
07/08/09	ZM	Develop methodology for measuring VSSM contract changes in Warren database vs. Tracker over the last three weeks	2.50
07/08/09	RZM	Internal Team Meetings	1.40
07/08/09	RZM	Update Tracker Report	3.20
07/08/09	RZM	Verify Warren Data	3.10
07/08/09	RZM	Update Scorecard Report	2.50
07/08/09	MRW	Dealer rejection preparation meetings	4.00
07/08/09	MRW	Contract rejection call	0.50
07/08/09	MRW	Contracts review with legal	0.50
07/08/09	MRW	Getting responses for Weil on contracts that had been rejected and respondent was contacting weil with requests or	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Date	Consultant	Description of Services	Hours
		offers	
07/08/09	MRW	Joe DaMour PMO update - representing VSSM	1.00
07/08/09	KS	Update scorecard and tracker for undetermined contracts	2.90
07/08/09	KS	Update and refine benchmark data for media and agency	3.80
07/08/09	KS	Prepare data for update to MRL on Undetermined contracts	3.70
07/08/09	MRW	Addressing urgent requests from Phil Caruso	0.50
07/09/09	KS	Promotions contract update PMO team meeting	1.30
07/09/09	KS	Media contract PMO team update	1.10
07/09/09	KS	Agency PMO contract update meeting	1.20
07/09/09	MRW	Joe DaMour PMO update - representing VSSM	1.00
07/09/09	KS	Prepare document for MRL update	2.70
07/09/09	KS	Prepare for MRL update	3.80
07/09/09	MRW	Dealer systems change preparation	4.00
07/09/09	MRW	Updates to Jim Rainbolt - preparation and meeting	1.50
07/09/09	MRW	Dealer rejection preparation meetings	3.50
07/09/09	RZM	Internal Meetings	2.40
07/09/09	RZM	Update Tracker Report	3.30
07/09/09	RZM	Prepare for Transition	3.30
07/09/09	RZM	Meeting with client to review contract status	3.40
07/09/09	ZM	Input VSSM contract status spreadsheet for day's changes	3.00
07/09/09	ZM	Audit VSSM contract status spreadsheet for day's changes	3.00
07/09/09	ZM	Input VSSM contract status spreadsheet for day's changes	1.00
07/09/09	ZM	Test methodology for measuring VSSM contract changes in Warren database vs. Tracker over last 3 weeks	1.00
07/09/09	ZM	Audit VSSM contract status spreadsheet for day's changes	3.00
07/09/09	ZM	Develop presentation slides for Steve T for Mark L morning update	3.00
07/09/09	ZM	Prepare to transition VSSM tracker model to GM counterparts	1.50
<b>Total Hours</b>			<b>352.60</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-3

Re: Brand, Dealer and Revenue  
Client/Matter # 005716.00503

Fee Recap:

Consultant	Hours	Rate	Amount
Ted J Stenger	1.00	835.00	835.00
Mark R. Wakefield	92.90	595.00	55,275.50
Ketav Shah	64.40	595.00	38,318.00
Steve Follin	31.60	595.00	18,802.00
Zee Mirza	89.10	595.00	53,014.50
Ricardo Mier	73.60	450.00	33,120.00
<b>Total Hours &amp; Fees</b>	<b>352.60</b>		<b>199,365.00</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
06/25/09	EJS	Environmental status review	2.50
07/01/09	EJS	Reviewed environmental materials	1.00
07/01/09	BR	Meeting with Environmental team to discuss controls and policies for remediation contracting.	3.10
07/01/09	SH	Call with Arcadis - initial kickoff and introduction of AlixPartners management	1.70
07/01/09	SH	URS call and prep discussing AlixPartners management of old gm sites and remediation efforts	1.30
07/01/09	SH	Haley & Aldrich call / discussion to bring environmental engineering firm up to speed on activities and share current status	1.50
07/01/09	SH	Call with Environ management introducing AlixPartners management	0.60
07/01/09	SH	Discussion with O'Brien & Gere management - introduction to AlixPartners and initial questions session	1.70
07/01/09	SH	Environmental discussions with financial advisors - questions - consolidation of consulting engineering firms activities and associated project managers	1.90
07/01/09	JMR	Attend / participate in meeting re wind-down budget and environmental costs at Cadwalader offices with Treasury and Creditors Committee members	10.00
07/01/09	JMR	Prepare for and lead introductory / transition conference calls with Arcadis and URS	2.00
07/01/09	JMR	Prepare for meeting with Treasury re environmental costs, including review and outline environmental site information for six selected sites	4.50
07/02/09	SH	Engineering call with Conestoga Rovers - review of ongoing projects and introduction of AlixPartners to management - follow up questions and answers based on new project responsibilities	1.70
07/02/09	SH	Environmental reviews and site project consolidations - project specific summary	2.30
07/02/09	JMR	Continue participation in meeting at Cadwalder's offices with US Treasury and Creditors Committee re environmental costs and engagement arrangements	5.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
07/03/09	SH	Environmental law review - "The Effect of Bankruptcy on Environmental Liability"	3.70
07/05/09	JMR	Prepare inserts to and comment on package for Board of Directors meeting	2.20
07/06/09	SH	Effect of Bankruptcy on Environmental Liability - Peter Gillon write up review	2.20
07/06/09	JMR	Prepare for call and call with J. DeMaur, T. Croskey, P. McCarroll, W. McFarland, others re difference between GM financial accounting reserves and Alix environmental cost estimates, and follow up	3.80
07/06/09	JMR	Prepare for conference and conference with A. Koch K. Braden re difference between GM financial accounting reserves and Alix environmental cost estimates	1.50
07/06/09	JMR	Conference with J. Selzer and S. Haeger re policies and procedures re environmental remediation efforts, and follow up	1.30
07/06/09	JMR	Telephone conferences with consultants re environmental costs	2.50
07/06/09	JMR	Review proposed consultant agreements and scopes of work for retention motions	2.60
07/06/09	SH	Bankruptcy specific law reviews	2.90
07/07/09	SH	Follow up separation and definition of reserves versus estimates for remediation	2.30
07/07/09	JMR	Conference calls with D. Gerard, T. Croskey, W. McFarland, re environmental cost review and GM comments on same	1.50
07/07/09	SH	Follow up environmental WFG remediation and governance calendar consolidation - work to create consolidated calendar of required submissions	2.70
07/07/09	SH	Budget call - GM reserves vs remediation costs	1.70
07/07/09	SH	Data sharing database uploads and consolidation/movement	0.90
07/07/09	JMR	Review Opinion approving sale transaction for environmental, successor liability issues	1.50
07/07/09	JMR	Conference call w/ T. Croskey, D. Gerard, W. McFarland, K. Braden re environmental costs, reconciliation with GM reserve, and follow up w/ D. McMurtry re consultant follow	1.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
		up work	
07/07/09	JMR	Follow up conference call w/ D. McMurtry re cost comparisons	0.50
07/07/09	BR	Financial Assurance environmental analysis.	1.10
07/07/09	JMR	Continued work on environmental cost review and respond to GM comments on same, including prepare revised spreadsheets and powerpoint presentations	3.70
07/07/09	JMR	Telephone conferences	2.10
07/07/09	JMR	Conferences with A. Koch re environmental cost review and GM comments on same	2.40
07/08/09	JMR	Prepare for calls and calls with T. Croskey, D. Gerard, W. McFarland, D. McMurtry re comparison of GM reserve with Alix estimate	1.20
07/08/09	JMR	Prepare for calls and calls with D. McMurtry re comparison of GM reserve with Alix estimate	1.10
07/08/09	JMR	Preparation of written materials re comparison of GM reserve with Alix estimate	3.70
07/08/09	JMR	Review ELVS agreements and financial provisions and correspond w/ P. McCarroll and others re responsibilities	1.70
07/08/09	JMR	Follow up with A. Koch and others re comparison of GM reserve with Alix estimate	0.50
07/08/09	SH	Environmental financial's support documentation	3.10
07/08/09	SH	Remediation types - solutions available review by site	3.40
07/09/09	SH	Additional two (of four) project manager calls - conference calls with ongoing project managers over environmental mitigation at sites obtained by MLC	2.80
07/09/09	SH	Two of four project manager calls - conference calls with ongoing project managers over environmental mitigation at sites obtained by MLC	2.60
07/09/09	SH	Environmental issues summary and review - discussions with project managers on individual sites and summary of relevant issues to be managed	3.60
07/09/09	JMR	Meeting w/ A. Koch re results of meeting w/ F. Henderson, and re update to Alix team re closing	1.30
07/09/09	JMR	Prepare for closing including updating communications	4.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Date	Consultant	Description of Services	Hours
07/09/09	JMR	plans to project managers re health and safety responsibilities; conferences w/ S. Haeger re procedures; telephone conference with R. Hare re responsibilities Prepare for Board of Directors meeting, including review status of health and safety audits, D&D playbook, conferences with S. Haeger, e-mails following up on required information	4.80
Total Hours			120.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-4

Re: Environmental Matters  
Client/Matter # 005716.00504

Fee Recap:

Consultant	Hours	Rate	Amount
Ted J Stenger	3.50	835.00	2,922.50
Scott Haeger	44.60	510.00	22,746.00
James M. Redwine	68.00	650.00	44,200.00
Brian Rosenthal	4.20	360.00	1,512.00
<b>Total Hours &amp; Fees</b>	<b>120.30</b>		<b>71,380.50</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
06/25/09	EJS	Met with Braden, Deighan re: real estate status	2.50
06/27/09	EJS	Reviewed OldCo materials for FTI	3.00
07/01/09	MPD	Receive and review correspondence from AON re: additional information needed for CGL policies. Meet with AP team members and GM Risk Management Team members to determine scope of request and ability to accomplish in time for closing. Meet with GM Risk Management claims administrator to craft a response to AON for coverage.	1.60
07/01/09	MPD	Meet with GM team member to discuss potential for selling Detroit New Center land to current tenants. Visit site and review property data. Discuss same with AP team.	2.90
07/01/09	MPD	Meet with GM WRE team regarding Bedford Indiana properties and current status of home sites. Review data received regarding the RCLA that is ongoing and the ability to successfully market the properties in the future. Phone conference to property manager for residential lots. Receive and review property management invoices to determine scope of current contract versus future needs for services. Discuss same with AP team members and GM Risk Management Team.	2.70
07/01/09	MPD	Meet with AP team real estate team members to discuss status of database and additional information needed. Review GM's CAFM system for information needed to manage and dispose of real estate assets. Special attention to Strasbourg facility. Correspondence with GM team members re: same.	2.40
07/01/09	MPD	Meet with GM team members to discuss Centerpointe Park issues.	0.70
07/02/09	MPD	Attention to disposition matters relate to development of strategy of specific assets. Review holding costs and historical use information with respect to Flint Buick City and Pontiac Fiero Plant. Special attention to Pontiac Fiero Powerhouse property. Phone conversation with Oakland County One Stop group regarding the potential for County involvement on redevelopment analysis of Pontiac properties.	3.80
07/02/09	MPD	Receive and review correspondence from AON re: issues	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
		surrounding the issuance of coverage for the Strasbourg Plant with special attention to the CGL coverage. Phone conference with AON team and AP team members to discuss status of liability coverage availability for domestic sites. Provide additional underwriting information to AON team regarding specific sites. Receive and review correspondence from AON team re: improvements to Strasbourg foundry and placement of workers comp, auto liability and executive coverage's.	
07/02/09	MPD	Receive and review correspondence from GM risk management team re: status of property coverage for those assets not included in the leased assets and their inability to provide additional named insured coverage to Old Co. Conference with GM risk management team re:same. Review TSA to determine requirements of New Co to create an insurable interest for coverage to extend to Old Co. Phone conference with Marsh team members re: same. Conference with AP team to discuss options and strategy.	3.10
07/02/09	MPD	Receive and review WRE Transaction and Environmental Status Report. Conference with WRE team to discuss same with special attention to potential transaction involving the disposition of Old Co assets.	1.70
07/03/09	MPD	Conference with AON representative re: liability coverage for North American Old Co operations.	0.80
07/03/09	MPD	Receive, review and respond to correspondences with GM Risk Management team re: status of property coverage to be provided by Marsh under existing GM policy. Correspondence with AP team re: same	0.70
07/03/09	MPD	Attention to matters related to the possible sale of Pontiac real estate assets to Motor City Motion Pictures with special attention to pending changes in the film credit legislation. Phone conference with Michigan legislative staff person to determine states of budget cuts in this program. Phone conference to Linden Nelson re:same.	1.80
07/03/09	MPD	Receive and review correspondence from AP team regarding lease revisions. Discuss same with AP team members.	1.60
07/03/09	MPD	Attention to matters related to the disposition of properties located in Bedford Indiana. Revise strategy for management	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
		and disposition of same.	
07/03/09	KAB	Draft documents for board meeting - specifically wind down facility and budget	3.80
07/03/09	KAB	Draft documents for board meeting - specifically real estate summary	3.90
07/03/09	KAB	Review board of directors presentation	1.30
07/06/09	KAB	Follow-up and analysis of environmental accruals for use at New GM	3.90
07/06/09	KAB	Review and discuss environmental accrual to better understand GM opinion	3.70
07/06/09	KAB	Prepare for and participate in weekly environmental meeting	3.20
07/06/09	KAB	Review environmental assurance data that can be provided to FTI	3.10
07/06/09	MPD	Receive and review correspondence from GM Risk Management team re: property insurance for owned/unleased properties staying with Old Co. Review TSA and Asset Sales and Purchase Agreement re: same. Meet with AP team to discuss same.	2.60
07/06/09	MPD	Phone conference with GM Risk Management team re: property insurance for owned/unleased properties staying with Old Co. Craft strategy for dealing with gap in TSA and discuss same with AP team and GM team.	0.80
07/06/09	MPD	Phone conference with Weil attorney and AP team to discuss solution to Property insurance gap in coverage on owned but/unleased assets. Draft memo with AP team to formally request insurance coverage as additional named insured under the existing GM property insurance policies. Draft correspondence to GM Risk Management team re: same	1.70
07/06/09	MPD	Meet with Real Estate Team to discuss priorities for disposing of real estate assets upon sale including properties in Flint, Pontiac, Ohio and Indiana. Draft schedule outlining initial decisions re: same.	1.80
07/06/09	MPD	Meet with Real Estate Team to discuss strategy for day one, week one and month one of managing the real estate and disposition process. Discuss same with GM WRE team members.	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
07/06/09	MPD	Meet with GM WRE team to discuss current status of Bedford property portfolio (52 properties) and current management needs. Phone conference with Tom Bartlett, property manager for Bedford real estate re: new contract, lease issues, insurance issues and future services. Discuss same with AP real estate team members.	1.90
07/06/09	MPD	Meet with GM WRE team to discuss current status of Centerpointe partnership and ability to bifurcate properties under the development agreement and ground lease. Discuss same with AP real estate team members.	0.90
07/06/09	MPD	Receive and review correspondence from Weil attorneys re: proposed language for the property insurance continuation coverage outside of the TSA. Draft and send reply to same. Discuss with AP team members.	0.60
07/07/09	MPD	Receive and review correspondence from AON regarding property specific questions related to Indiana and Michigan properties. Discuss same with GM team members. Draft correspondence to AON re: same	1.40
07/07/09	MPD	Meeting with AP team members re: liability insurance coverage exposure and property coverage exposure in the US. Attention to Creditors Committee request for insurance information. Receive and review revised insurance request language from Weil attorney.	0.90
07/07/09	MPD	Conference with AP real estate team to discuss property management matters related to post closing. Conference with GM team member in charge of Ren Cen to discuss reporting requirements and payment of expenses related to the management of the Ren Cen.	0.40
07/07/09	MPD	Receive and review correspondence from GM Risk Management team members re: continuing issues with property insurance coverage for the Old Co assets. Discuss same with AP team members. Phone conference with Marsh team re: same.	0.60
07/07/09	KAB	Meetings to discuss transition to MLC, specifically, security costs and process	3.10
07/07/09	KAB	Investigate and follow-up on utilities to determine MLC responsibility going forward	3.90





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Date	Consultant	Description of Services	Hours
07/07/09	KAB	Meetings and preparation with WRE to discuss expense reporting and transition	3.90
07/07/09	KAB	Discuss the use of the the MLC website for asset disposition	1.10
07/08/09	KAB	Develop a plan to better understand the list of properties owned by MLC	3.80
07/08/09	KAB	Analysis of owned and leased properties to better understand the MLC ownership	3.90
07/08/09	KAB	Develop a listing of leased properties to better understand the intentions of GM on exiting these facilities	3.70
07/08/09	KAB	Determine the classification of the Ren Center and the old vs new gm relationship	1.60
07/08/09	MPD	Meet with GM Risk Management team to go over proposed language for the insurance contract between Old Co and New Co for property coverage. Phone conference with Marsh insurance brokers re: same. Draft letter agreement requiring New Co to provide coverage to Old Co on its property coverage subject to GM's retention requirements. Discuss same with AP team members.	2.70
07/09/09	MPD	Attention to preclosing matters related to Aon Insurance including review of the invoice for Aon's post-closing services. Phone conference with AP team members re: same.	0.70
07/09/09	KAB	Review and changes to board of directors presentation	3.80
07/09/09	KAB	Process of final board presentation	3.90
07/09/09	KAB	Develop a work plan to assist in the processing of real estate management	3.90
07/09/09	KAB	Signatory of documents	0.40
<b>Total Hours</b>			<b>110.90</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-5

Re: Real Estate Management  
Client/Matter # 005716.00505

Fee Recap:

Consultant	Hours	Rate	Amount
Ted J Stenger	5.50	835.00	4,592.50
Kyle A. Braden	59.90	555.00	33,244.50
Michael P. Deighan	45.50	595.00	27,072.50
<b>Total Hours &amp; Fees</b>	<b>110.90</b>		<b>64,909.50</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
07/01/09	DPA	Meeting to review and hand over carrying costs model.	0.80
07/01/09	DPA	Refined model and added total expenses and utilities summary worksheets.	1.70
07/01/09	EN	Review of security forecast	2.20
07/01/09	EN	Analysis of tax data, follow up on tax calendar	3.10
07/01/09	EN	Carrying cost forecast	3.90
07/01/09	EN	Review of Other FM costs	0.90
07/01/09	EN	Analysis of GM2100 data	1.10
07/01/09	JL	Conducted discussion with V. Schuster regarding process for liquidation of Old GM dealerships, outstanding tasks and next steps.	1.40
07/01/09	JL	Prepared for and participated in discussion with AP IMS team regarding other LEs in Old Co to be liquidated, information available, next steps.	2.00
07/01/09	JL	Reviewed latest LEAF report from AP IMS team.	1.30
07/01/09	JL	Conducted follow-up conversation with AP IMS team regarding LEAF report and additional information and reports available.	1.00
07/01/09	JL	Reviewed latest report generated by AP IMS team for Old Co entities.	1.00
07/01/09	BMG	Prepared for and participated in meeting with E. Berreondo, and P. Healy (AP) to discuss asset disposition policies and procedures	0.60
07/01/09	BMG	Prepared for and participated in meeting with J. Selzer, E. Berreondo, and P. Healy (AP) to discuss fixed asset policies and procedures	0.40
07/01/09	BMG	Performed location analysis of fixed equipment lease detail to determine items located in OldCo facilities	0.60
07/01/09	BMG	Prepared for and participated in meeting with E. Berreondo (AP) to discuss Wilmington site visit	0.70
07/01/09	BMG	Reviewed revised version of Transition Services Agreement	0.80
07/01/09	BMG	Prepared and participated in meeting with B. Rosenthal (AP) to discuss revised schedule of TSA service comparison against previous version	0.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
07/01/09	BMG	Prepared revised schedule of TSA service comparison against previous version	0.30
07/01/09	BMG	Prepared for and participated in meeting with C. Charles, G. Nizak, C. Maurice and D. Renner (GM) and S. Hamilton, J. Selzer, P. Healy and E. Berreondo (AP) to discuss fixed asset accounting and related policies and procedures regarding dispositions	1.70
07/01/09	BMG	Analysis of Moraine fixed asset register	0.80
07/01/09	BMG	Prepared for and participated on call with J. Lisac (AP) to discuss Dealer Liquidation Inc (DLI) and treatment of its related services in TSA	0.40
07/01/09	BMG	Prepared and participated in second meeting with B. Rosenthal (AP) to discuss revised schedule of TSA service comparison against previous version	0.40
07/01/09	BMG	Prepared for and participated in meeting with E. Berreondo and P. Healy (AP) to discuss preparation of lease management and asset disposition workstream status report	0.60
07/01/09	BMG	Prepared for and participated in meeting with E. Berreondo and P. Healy (AP) to discuss asset disposition strategy and recommendation	0.40
07/01/09	BMG	E-mail correspondence with W. Fox (GM) regarding plant status report and leased equipment for Wilmington	0.20
07/01/09	BMG	Create carve out of Wilmington mobile leased equipment	0.20
07/01/09	EAB	Visit Set-up Various plants	0.70
07/01/09	PH	Reviewed & Revised: Process Documents	2.20
07/01/09	PH	Researched: GM Manufacturing Sites	1.30
07/01/09	PH	Updated: Site Implementation Priority	0.90
07/01/09	PH	Prepared & Participated: Asset Recovery FSS support	2.80
07/01/09	PH	Investigated: Scrap Steel/Iron Prices	2.30
07/01/09	PH	Reviewed: Wilmington Assy Plant Asset List	0.90
07/01/09	EAB	EFAST meeting and prep for it. C. Charles called meeting to discuss resources	1.70
07/01/09	EAB	Prepare for and call w. fox for site visit call and details	0.80
07/01/09	EAB	Review of newco assets in oldco plants language in TSA	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
07/01/09	EAB	ARS Data review Willmington	2.10
07/01/09	EAB	Meynard asset sales review and team strategy discussion, thereon	2.90
07/01/09	JL	Prepared for and participated in discussion with AlixPartners engagement team regarding outstanding tasks, next steps.	1.50
07/01/09	JL	Conducted dealership by dealership review to assess dealership situation, identify issues, determine potential next steps.	2.00
07/02/09	JL	Prepared for and participated in discussion with AlixPartners engagement team regarding outstanding tasks, next steps.	1.40
07/02/09	JL	Conducted discussion with V. Schuster regarding process for liquidation of Old GM dealerships, outstanding tasks and next steps.	1.30
07/02/09	EAB	BOD Deck Prep	3.30
07/02/09	EAB	Gather info on all shuttered assets for BOD deck	1.20
07/02/09	EAB	Workstream review	1.50
07/02/09	CBC	M&E Planning	1.30
07/02/09	CBC	Discussion w/GM MFG, Brock, regarding mfg wind-down	0.70
07/02/09	PH	Reviewed & Revised: 90 Day Plan	3.10
07/02/09	PH	Reviewed: Updated TSA	1.90
07/02/09	BMG	Prepared for and participated in meeting with P. Healy and E. Berreondo (AP) to discuss preparation of draft presentation to Liquidation Motors Company board of directors	1.60
07/02/09	BMG	Prepared draft of 90 day post closing workplan for implementation of master sale and purchase agreement	1.80
07/02/09	BMG	Revised draft of 90 day post closing workplan for implementation of master sale and purchase agreement	1.70
07/02/09	BMG	E-mail correspondence with W. Fox (GM) regarding Wilmington facility site tour	0.30
07/02/09	BMG	Prepared for and participated in meeting with E. Berredondo, P Healy (AP) to discuss Wilmington facility site tour	0.40
07/02/09	BMG	Reviewed list of UCC's outstanding items related to Master Sale and Purchase, Master Lease and Transition Services	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
		Agreements	
07/02/09	BMG	Analysis of fixed equipment lease schedule	0.40
07/02/09	BMG	Revised analysis of fixed equipment lease schedule	0.30
07/02/09	JL	Reviewed liquidating dealerships financials.	2.00
07/02/09	JL	Discussed budget for Old Co liquidating dealerships with AP cash management team.	0.40
07/02/09	JL	Compared BBK report to list of entities provided by IMS team to identify any potential legal entities not currently in liquidation by BBK that should be. Conducted follow-up conversation with V. Schuster.	2.40
07/02/09	EN	Carrying cost forecast	3.90
07/02/09	EN	Follow up on contracts by property	2.20
07/03/09	EAB	BOD Deck prep	4.90
07/04/09	EAB	Email Review and Response	0.70
07/05/09	EAB	Email review - BOD deck correspondence	0.60
07/06/09	EN	Team meeting and debriefing regarding asset dispositions	1.50
07/06/09	EN	Review of utilities active accounts by property	3.10
07/06/09	EN	Review of asset sale decision	0.80
07/06/09	EN	Follow up on contracts by property	2.60
07/06/09	EN	Asset Disposition strategies	1.50
07/06/09	BMG	Reviewed fixed asset registers summary by location for OldCo manufacturing facilities	0.30
07/06/09	JL	Prepared for and participated in discussion with AlixPartners engagement team regarding outstanding tasks, next steps.	2.00
07/06/09	JL	Conducted discussion with V. Schuster regarding process for liquidation of Old GM dealerships, outstanding tasks and next steps.	1.00
07/06/09	CBC	M&E assets sales update.	1.20
07/06/09	EAB	Begin BOD Deck review	3.20
07/06/09	EAB	Continue BOD Deck review	1.80
07/06/09	EAB	Facilities information gathering for BOD	1.70
07/06/09	EAB	Prep for call with C. Cook & Call	2.50
07/06/09	EAB	Incorporate Legal/Insurance to Deck	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
07/06/09	EAB	Incorporate other changes to Deck	2.10
07/06/09	PH	Reviewed & Revised: Site Disposition Plan	2.30
07/06/09	PH	Reviewed & Revised: BoD Presentation	0.90
07/06/09	PH	Reviewed: Current MLA & TSA	1.80
07/06/09	PH	Prepared & Participated: Status Review w/C. Cook	1.40
07/06/09	PH	Investigated: Scrap Steel & Cu Prices	2.30
07/06/09	JL	Conducted dealership by dealership review to assess dealership situation, identify issues, determine potential next steps.	2.40
07/06/09	JL	Review of dealership financials for next steps, potential value, estimated net cash inflow/outflow.	2.00
07/07/09	JL	Prepared for and participated in discussion with AlixPartners engagement team regarding outstanding tasks, next steps.	1.30
07/07/09	JL	Prepared for and participated in all day meeting with BBK, TG Services and V. Schuster to discuss every remaining dealership related legal entity currently in some phase of liquidation.	8.50
07/07/09	JL	Conducted discussions with AP TSA and Asset Disposition teams regarding GM liquidating dealerships.	0.90
07/07/09	PH	Investigated: Scrap Steel & Cu Prices	3.10
07/07/09	PH	Investigated: Nucor Scrap Steel	2.30
07/07/09	PH	Reviewed & Revised: Scrap Steel Historic Prices	2.20
07/07/09	PH	Investigated: Automobile SAAR History	0.80
07/07/09	PH	Reviewed & Revised: Site Manager Job Description	0.60
07/07/09	PH	Investigated: Robot Brokers	1.20
07/07/09	EAB	TSA Duties Review	1.80
07/07/09	EAB	Property Management Strategy Develop.	1.90
07/07/09	EAB	Org Chart & TSA slides prep	1.40
07/07/09	EAB	Facilities Director Descriptions Draft	2.60
07/07/09	EAB	BOD meeting revisions. Selzer/Cook Emails.	1.10
07/07/09	CBC	BoD preparation	0.80
07/07/09	MPD	Review property specific matters related to Pontiac West, East and Central. Prepare for meeting with Raleigh Studios	2.90





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
		group. Discuss pending land contract with GM team members and potential for redevelopment of these sites.	
07/07/09	EN	Meeting and debriefing regarding lease contracts	1.60
07/07/09	EN	Review of 13 week	1.10
07/07/09	MPD	Meet with AP team members to discuss timetable for visiting specific sites and to discuss potential availability of sites for sale pending environmental cleanup.	0.60
07/07/09	MPD	Review property and market information related to Wilmington DE plant with special attention to current market conditions in New Castle County DE.	1.30
07/07/09	MPD	Phone conference with advisors from CBRE in Philadelphia re: current market conditions and absorption rates for industrial market in Philadelphia and Wilmington sub-markets.	0.60
07/07/09	MPD	Phone conference with advisors from Cushman & Wakefield in Philadelphia re: current market conditions and absorption rates for industrial market in Philadelphia and Wilmington sub-markets.	0.40
07/07/09	MPD	Phone conference with advisors from Binswanger re: current market conditions and absorption rates for industrial market in Philadelphia and Wilmington sub-markets.	0.80
07/07/09	EN	Review of TSA	2.60
07/07/09	EN	Review of rejected real estate leases	1.30
07/07/09	EN	Review of MSA	1.30
07/07/09	EN	Follow up on closing transaction steps	2.10
07/08/09	EN	Meeting and debriefing with UCC advisors.	0.50
07/08/09	EN	Meeting and debriefing with Security Group	1.10
07/08/09	EN	Review of tax payment schedule	0.60
07/08/09	EN	Reconciliation of 363 file to TSA	3.20
07/08/09	EN	Follow up on oldCo properties status	2.70
07/08/09	EN	Follow up on contracts by property	0.30
07/08/09	CBC	Bondholder distribution analysis	0.80
07/08/09	CBC	M&E sales response	0.60
07/08/09	JL	Constructed presentation detailing GM owned dealership	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
		liquidations situation, issues and next steps.	
07/08/09	JL	Prepared for and participated in discussion with AlixPartners engagement team regarding outstanding tasks, next steps.	1.00
07/08/09	MPD	Attend meeting with Principals of Raleigh Studios regarding Pontiac East, Central and West properties to discuss their development plans for the sites and their ability to purchase all of the assets in bulk. Further discussion with same regarding environmental matters, current status of the disposition of the furniture, fixtures and equipment in the buildings, and Centerpointe Partners and the future of the land on those sites.	3.90
07/08/09	MPD	Meet with AP Machinery and Equipment team members to discuss Wilmington DE asset disposition plans.	1.40
07/08/09	CBC	GM-OldCo manufacturing team kickoff w/Stephen Brock	3.40
07/08/09	CBC	OldCo budget update	0.80
07/08/09	CBC	OldCo BoD deck review and update	2.30
07/08/09	CBC	IT TSA	2.90
07/08/09	CBC	363 project management next steps	1.20
07/08/09	EAB	BOD Deck addition of new language	2.90
07/08/09	EAB	Plant contact info tracking	1.10
07/08/09	EAB	BOD Edits	1.80
07/08/09	EAB	Team Meeting and prep time	1.10
07/08/09	EAB	Update timeline slide	1.20
07/08/09	PH	Investigated: Robot Brokers	0.60
07/08/09	PH	Reviewed & Revised: Wilmington Asset Register	2.70
07/08/09	PH	Investigated: Scrap Steel & Cu Prices	0.60
07/08/09	PH	Reviewed & Revised: Site Summary Slides	2.70
07/08/09	PH	Reviewed: Status with C. Cook	0.40
07/08/09	JL	Conducted dealership by dealership review to assess dealership situation, identify issues, determine potential next steps.	2.40
07/08/09	JL	Conducted discussions with E. Soliman of BBK regarding current liquidations, other issues related to remaining entities and next steps.	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
07/08/09	JL	Review of dealership financials for next steps, potential value, estimated net cash inflow/outflow.	2.20
07/08/09	JL	Conducted discussions with AP TSA and Asset Disposition teams regarding GM liquidating dealerships.	1.00
07/09/09	JL	Conducted discussions with E. Soliman of BBK regarding current liquidations, other issues related to remaining entities and next steps.	0.80
07/09/09	JL	Conducted discussions with AP IMS team regarding information provided and inquired as to what additional information is available regarding liquidating dealerships and Old Co. entities.	1.00
07/09/09	JL	Reviewed liquidation budgets for four active liquidating dealerships. Conducted follow-up conversation with V. Schuster.	2.80
07/09/09	EJS	Met with Lisac, Selzer on dealers	2.00
07/09/09	PH	Prepared & Participated: Wilmington KPMG Meeting	0.90
07/09/09	PH	Prepared & Participated: Wilmington Plant Tour	3.60
07/09/09	PH	Prepared & Participated: Mtg w/Wayne Fox	0.80
07/09/09	PH	Prepared & Participated: Wilmington Debrief	1.20
07/09/09	EAB	KPMG debrief	0.50
07/09/09	EAB	Plant Tour	3.50
07/09/09	EAB	Post Plant Tour Debrief	0.50
07/09/09	EN	Review of environmental information	0.90
07/09/09	EN	Board presentation	1.40
07/09/09	CBC	OldCo BoD review w/Stenger and AI	2.20
07/09/09	MPD	Meet with GM Chief Engineer of Wilmington DE Assembly plant to tour facility. Discuss property history, usage, environmental, mechanical, utility and rail access matters with AP Team and GM. Coordinate same with KPMG valuation team members. Tour facility.	4.70
07/09/09	MPD	Meet with AP Machinery and Equipment team members to discuss facility tour and strategy for an action plan for disposition of entire plant.	1.20
07/09/09	MPD	Phone conference with real estate broker re: Bedford IN houses and the marketability of same	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Date	Consultant	Description of Services	Hours
07/09/09	EN	Follow up on utilities	2.90
07/09/09	EN	Review of property status, update to TSA	2.80
07/09/09	EN	Review of leased properties	1.40
07/09/09	EN	Develop utilities active account listing	1.90
07/09/09	EN	Follow up on property taxes	0.60
07/09/09	BMG	Prepared for and participated in meeting with P. Healy (AP) to discuss fixed asset register allocation, marketing and value of assets at Wilmington facility and treatement of executory contracts	1.10
07/09/09	JL	Conducted discussion with V. Schuster regarding process for liquidation of Old GM dealerships, outstanding tasks and next steps.	1.00
07/09/09	JL	Review of dealership financials for next steps, potential value, estimated net cash inflow/outflow.	2.00
07/09/09	CBC	Team direction and announcements	0.40
07/09/09	CBC	Asset register segmentation	4.30
07/09/09	JL	Prepared for and participated in meeting with AP GM engagement management to discuss GM owned dealership liquidation situation, issues and next steps.	2.00
<b>Total Hours</b>			<b>278.90</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-6

Re: Asset Dispositions  
Client/Matter # 005716.00506

Fee Recap:

Consultant	Hours	Rate	Amount
Ted J Stenger	2.00	835.00	1,670.00
Jamie Lisac	55.50	595.00	33,022.50
Christian B. Cook	22.90	595.00	13,625.50
Bryan M. Gaston	16.80	555.00	9,324.00
Michael P. Deighan	18.20	595.00	10,829.00
Evelyn Ni	57.10	450.00	25,695.00
Erick A. Berreondo	56.10	450.00	25,245.00
Patrick Healy	47.80	500.00	23,900.00
Deven Patel	2.50	265.00	662.50
<b>Total Hours &amp; Fees</b>	<b>278.90</b>		<b>143,973.50</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
06/18/09	EJS	Reviewed OldCo. w/ Russ T. and Bratley	2.00
06/24/09	EJS	Reviewed transition accounting	1.00
07/01/09	CBC	Review of TSA w/FTI	1.40
07/01/09	CBC	Lease rate discussion w/Kimbel	1.20
07/01/09	SRH	Prepare for and participate in meeting with GM accounting regarding disbursement services.	1.40
07/01/09	SRH	Prepare for and participate in meeting with GM accounting regarding Old Co asset disposal.	1.30
07/01/09	SRH	Prepare and develop Motors Liquidation Company policies and procedures.	2.80
07/01/09	SRH	Analyze and review asset recovery procedures.	1.20
07/01/09	SRH	Analyze and review Wind down Credit Facility.	2.10
07/01/09	SRH	Analyze and review GM dealer accounting matrix.	1.10
07/01/09	SRH	Analyze and review transition services agreement.	1.60
07/01/09	JS	Met with GM cash disbursements personal re control procedures for cash disbursements	0.90
07/01/09	JS	Met with GM shared services personnel on controls and procedures surrounding fixed asset disposals services; follow up discussions with AlixPartners personnel on procedures required	1.60
07/01/09	JS	Teleconference with GMTO regarding investment procedures and objectives; reviewed GMTO investment policies	1.80
07/01/09	JS	Reviewed and revised OldCo Policies & Procedures	3.30
07/01/09	JS	Reviewed info on GM asset disposal process and determined necessary controls to maintain	2.20
07/01/09	JS	Reviewed latest draft of DIP financing and other bankruptcy documents	2.30
07/01/09	CWC	Worked on Old GM accounting issues and participated in conference calls on such with Corp Acct Dept.	3.10
07/01/09	CBC	Plan B Core Team Call w/DaMour	1.20
07/02/09	CBC	Plan B Core Team Call w/DaMour	0.80
07/02/09	CWC	Prepared for and participated in Lease Accounting meeting.	2.30
07/02/09	JS	Reviewed info from GMTO regarding investments and risk	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
		levels	
07/02/09	JS	Met with E&Y on MOR; reviewed MOR certifications and proposed format	1.20
07/02/09	JS	Meeting with GM personnel on Saturn accounting and related issues	1.60
07/02/09	JS	Reviewed and revised Policies & Procedures	3.40
07/02/09	SRH	Analyze and review Monthly Operating Report requirements.	0.80
07/02/09	SRH	Prepare for and participate in meeting with GM accounting regarding Saturn Oldco/Newco split.	1.80
07/02/09	SRH	Prepare for and participate in meeting with GM accounting regarding dealer accounting.	1.70
07/02/09	SRH	Prepare and develop policies and procedures.	2.70
07/02/09	SRH	Analyze and review transition services agreement.	2.20
07/02/09	SRH	Analyze and review Oldco/Newco liability analysis.	1.30
07/02/09	SRH	Analyze and review GM group codes.	1.20
07/02/09	CBC	Privacy ruling analysis and impact on TSA	1.30
07/03/09	CBC	Privacy Omnibudsman Incorporation into TSA	0.80
07/03/09	CBC	IT TSA	0.80
07/03/09	CBC	MLA Review	0.90
07/03/09	CBC	TSA review and updates	1.10
07/03/09	CBC	MLA Discussion w/Weil	1.30
07/03/09	CBC	MLA Discussion w/Jenner	0.70
07/03/09	JS	Prepared information for BOD meeting and reviewed operational information requested for all areas	1.20
07/03/09	JS	Determined finance and accounting items needed for closing and day 1 actions and coordinated on obtaining signatures required immediately prior to closing, telephone calls with Weil on same	1.10
07/03/09	JS	Reviewed required corporate compliance items	0.70
07/03/09	CBC	Plan B Core Team Call w/DaMour	1.20
07/04/09	CBC	Plan B Core Team Call w/DaMour	0.90
07/04/09	JS	Reviewed draft documents and other correspondence from	1.10





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
		Weil and AlixPartners personnel regarding the timing of the closing	
07/04/09	JS	Coordinated activities for personnel and obtainings signatures related to the closing	0.90
07/04/09	CBC	Review of APA comments by Paul Wiess	1.20
07/04/09	CBC	BoD Update	2.80
07/04/09	CBC	UCC open issue clarification with UST	0.60
07/04/09	CBC	Review of open issues w/UCC counsel	0.80
07/05/09	CBC	Develop BoD interview prep summary.	0.80
07/05/09	CBC	Develop presentation of OldCo Bod	3.20
07/05/09	CBC	Plan B Core Team Call w/DaMour	0.70
07/06/09	CBC	Plan B Core Team Call w/DaMour	0.70
07/06/09	CWC	Reviewed latest Segregation information and updated as appropriate to help GM team work on Old GM.	2.40
07/06/09	JS	Finalized draft of policies and procedures	3.80
07/06/09	JS	Reviewed draft board information and developed structure	3.80
07/06/09	JS	Reviewed information on proposed cash accounts for Realm and Encore	0.40
07/06/09	JS	Reviewed information related to fixed asset sub ledgers and control requirements for disposition	2.20
07/06/09	JS	Established guidelines relating disbursement levels and travel & entertainment limits	2.20
07/06/09	SRH	Analyze and review Wind down facility agreement.	2.30
07/06/09	SRH	Prepare policies and procedures manual.	2.60
07/06/09	SRH	Prepare for and participate in meeting with GM accounting regarding lease accounting.	1.20
07/06/09	SRH	Prepare for board of director meeting.	1.30
07/06/09	SRH	Analyze and review accounting for rejected contracts.	1.80
07/06/09	SRH	Liquidation accounting discussions with GM accounting.	0.80
07/06/09	SRH	Motors Liquidation Company administrative matters	1.20
07/07/09	SRH	Prepare for and participate in meeting with GM accounting regarding Old Co and New Co assets and liabilities.	1.70
07/07/09	SRH	Cash disbursement administrative matters.	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
07/07/09	SRH	Analyze and review inter-company analysis.	0.80
07/07/09	SRH	Analyze and review Wind Down Facility agreement.	1.60
07/07/09	SRH	Prepare for and participate in call with GM accounting regarding inter-company subsidiary balances.	1.10
07/07/09	SRH	Analyze and review transition services agreement.	1.80
07/07/09	SRH	Analyze and review Wind Down budget.	1.10
07/07/09	JS	Developed board package, discussed with various APS personnel	5.90
07/07/09	JS	Evaluated info on splitting OldCo/NewCo balance sheet items and discussed with GM personnel	2.60
07/07/09	JS	Developed guidelines relating to investment strategy	2.10
07/07/09	JS	Reviewed latest drafts of several acquisition documents	2.60
07/07/09	CWC	Psuedo Cash review and conference call.	2.20
07/07/09	CBC	Plan B Core Team Call w/DaMour	0.90
07/07/09	CBC	Research TSA and respond to UCC question	1.20
07/08/09	CBC	Plan B Core Team Call w/DaMour	1.20
07/08/09	CWC	Prepared for and participated in Operational Accounting meeting.	2.30
07/08/09	JS	Prep for board meeting	3.70
07/08/09	JS	Reviewed various closing documents	3.50
07/08/09	JS	Reviewed status of cash disbursements capabilities	1.20
07/08/09	JS	Discussed and reviewed status of developing OldCo general ledger accounts	1.70
07/08/09	SRH	Analyze and review Wind Down facility agreement.	2.30
07/08/09	SRH	Analyze Saturn tax filing notification requirements.	0.90
07/08/09	SRH	Analyze and review transition services agreement.	1.90
07/08/09	SRH	Analyze and review MOR reporting requirements.	1.40
07/08/09	SRH	Analyze and review expense report compliance certification.	1.20
07/08/09	SRH	Prepare for and participate in meeting with GM transition services sponsor regarding process.	0.70
07/08/09	SRH	Various Motors Liquidation Company administrative activities.	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Date	Consultant	Description of Services	Hours
07/09/09	SRH	Analyze and review asset purchase agreement.	2.90
07/09/09	SRH	Prepare for and participate in MLC general ledger meeting with GM accounting.	1.20
07/09/09	SRH	Analyze and review general ledger group codes.	1.30
07/09/09	SRH	Analyze and review transition services agreement.	2.60
07/09/09	SRH	Prepare for and participate in meeting with GM accounting regarding accounting for rejected contracts.	1.40
07/09/09	SRH	Prepare for board meeting.	0.90
07/09/09	SRH	Analyze and review payment matrix.	1.30
07/09/09	JS	Prep for board meeting, prepared board package for distribution	3.40
07/09/09	JS	Met with GM personnel re status on split of OldCo/NewCo accounts and processing capabilities	1.40
07/09/09	JS	Met with APS personnel on liquidation of dormant entities and wind down of dealers; review background information	1.10
07/09/09	JS	Reviewed various transaction documents pre closing	3.80
07/09/09	JS	Met with various APS personnel on review of board package and structure of board meeting	2.30
07/09/09	JS	Final review and approval of board package	2.20
07/09/09	CBC	Plan B Core Team Call w/DaMour	1.60
07/09/09	EJS	Call with Smolinsky and others re: professionals	1.00
<b>Total Hours</b>			<b>185.30</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-7

Re: Accounting and Finance Support  
Client/Matter # 005716.00507

Fee Recap:

Consultant	Hours	Rate	Amount
Ted J Stenger	4.00	835.00	3,340.00
Cliff W. Campbell	12.30	650.00	7,995.00
Scott Hamilton	65.40	510.00	33,354.00
Christian B. Cook	29.30	595.00	17,433.50
James Selzer	74.30	555.00	41,236.50
<b>Total Hours &amp; Fees</b>	<b>185.30</b>		<b>103,359.00</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
06/17/09	EJS	OldCo. review with DaMour, Braden	3.50
06/23/09	EJS	Reviewed DIP credit agreement and call with Weil	2.50
06/24/09	EJS	Conference call on DIP	2.20
06/27/09	EJS	Reviewed changes to OldCo. model	3.00
06/28/09	EJS	Reviewed insurance info from Morrow	1.00
06/28/09	EJS	Conference call with Rothschild on OldCo. and DIP; meet with UST	4.00
06/28/09	EJS	Conference call with GM and UST and prepared for same	3.00
07/01/09	KAB	Prepare for and meeting with environmental team to discuss wind down assumptions	3.40
07/01/09	KAB	Prepare for and meeting with finance team to discuss wind down assumptions	3.90
07/01/09	KAB	Prepare for and meeting with plant closure team to discuss wind down assumptions	3.70
07/01/09	KAB	Prepare for and meeting with insurance and tax to discuss wind down assumptions	3.90
07/01/09	KAB	Update forecast to determine issues relating to meetings with environmental, tax, insurance,	3.90
07/01/09	KAB	Meetings with FTI, UST and representatives of the UCC to discuss and negotiate wind down budget	3.70
07/01/09	KAB	Negotiations with state holders regarding wind down budget	1.50
07/01/09	JK	Revised and updated UST submission for 7/1	3.80
07/01/09	JK	Reviewed and revised actuals and forecast to actual variances with I. Iliev	3.20
07/01/09	JK	Reviewed and edited UST submission with N. Ramdev and H. Munipalli	2.10
07/01/09	JK	Reviewed and changed detailed actual analysis with S. Mateos	1.40
07/01/09	GAS	Prep for and call related to investment guidelines.	1.10
07/01/09	GAS	Review of cashflow forecast data and information. Discussions of changes, etc.	2.70
07/01/09	GAS	Calls related to customs payments. Review of e-mails and Asset Purchase Agreement.	1.50
07/01/09	GAS	Call related to US Trustee request. Review of information.	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
07/01/09	GAS	Discussions related to 363 sale and final documents.	1.60
07/01/09	GAS	Discussion of weekly cashflow process timing and transition planning. Documentation of transition process.	1.90
07/01/09	DDR	Meeting with Hemanth Munipali in re: cash flow consolidation and forecast tools.	2.20
07/01/09	DDR	Revisions to GM Canada cash forecast models.	2.90
07/01/09	DDR	Revisions to GM US cash flow forecast.	2.20
07/01/09	DDR	Meeting with assistant Treasurer and NY Treasury staff regarding consolidated cash flow forecast.	1.20
07/01/09	DDR	Re-consolidation of US Treasury July 1 forecast and discussion with GM US Treasury staff.	2.90
07/01/09	DDR	Re-run variance analysis and explain variances.	1.10
07/01/09	JK	Prepared and updated forecast including actuals template for UST	1.80
07/01/09	DRD	Reviewed and revised cash reports for short-term forecast.	1.60
07/01/09	DRD	Prepared for and participated in review of forecast variance.	2.10
07/01/09	DRD	Prepared for and participated in review of historical forecast accuracy.	2.10
07/01/09	DRD	Reviewed and assisted in revisions to daily trading report.	2.60
07/01/09	DRD	Prepared for and participated in transition training of new GM employees.	3.10
07/01/09	BR	Meeting with GM accounts payable disbursement team.	1.10
07/01/09	BR	Transition Services Agreement analysis.	2.30
07/01/09	BR	Revising of OldGM Wind-down Budget.	3.20
07/01/09	BR	Review of latest version of DIP Wind-down agreement.	2.30
07/01/09	BR	Preparation for calls with unsecured creditors committee.	1.40
07/01/09	BR	Call with unsecured creditors committee.	0.70
07/01/09	BR	Conference call with members of the engagement team to discuss current status of wind-down agreement.	0.80
07/02/09	BR	Revising of OldGM Wind-down budget.	1.10
07/02/09	BR	Review of latest turn of OldGM Wind-down Agreement.	2.90
07/02/09	BR	Drafting of OldGM policies and procedures manual.	2.40
07/02/09	BR	Review of OldGM Investment funds options.	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
07/02/09	DRD	Prepared for and participated in transition training of new GM employees.	3.60
07/02/09	DRD	Prepared for and participated in initial transition training of forecast modules to new GM employees.	2.60
07/02/09	DRD	Reviewed and assisted in revisions to daily trading report.	1.70
07/02/09	DRD	Prepared for and participated in review of forecast variance.	1.60
07/02/09	DRD	Reviewed and revised cash reports for short-term forecast.	1.70
07/02/09	JK	Compiled data request for U.S. Trustee	1.90
07/02/09	GAS	Review and file e-mails and other documentation.	2.80
07/02/09	GAS	Discussion of cash management items and transition of accounts.	1.80
07/02/09	GAS	Discussion and documentation of cashflow forecast transitioning steps.	2.20
07/02/09	GAS	Review and discussion of items related to US Trustee request.	1.90
07/02/09	GAS	Review of items in loan documents.	1.70
07/02/09	DDR	Consolidation of 7/8/09 US Treasury global cash flow forecast.	2.80
07/02/09	DDR	Meeting with Hemanth Munipalli regarding the consolidation of the 7-8-09 US Treasury global cash forecast submission. Revisions to consolidation.	2.70
07/02/09	JK	Planned and discussed new forecasting process with I. Iliev	2.80
07/02/09	JK	Built out new actual variance template in UST format	2.40
07/02/09	JK	Built new compliance certificate schedule	1.20
07/02/09	JK	Discussed and amended 6D forecasting process	2.30
07/02/09	KAB	Follow-up and assess the number and titles of potential Old GM directors	3.80
07/02/09	KAB	Finalize wind down budget	3.80
07/02/09	KAB	Follow-up on OldGM Directors	0.40
07/06/09	DRD	Prepared for and participated in review and revision of cash forecast.	2.80
07/06/09	DRD	Prepared for and participated in review of forecast variance analysis.	2.70





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
07/06/09	DRD	Prepared for and participated in initial transition of cash reports.	2.30
07/06/09	DRD	Prepared for and participated in review and revision of actual cash activity reports.	1.60
07/06/09	DDR	Review of 7-8-09 Global cash forecast with Ben Pettit.	2.50
07/06/09	DDR	Changes to 7-8-09 US Treasury Global cash forecast submission.	1.40
07/06/09	GAS	Discussions and e-mails related to US Trustee request. Subsequent discussions with attorneys.	1.70
07/06/09	GAS	Review of transition progress and discussion of transition work.	1.80
07/06/09	GAS	Review of 363 sale documents and discussions of impact of decisions.	2.60
07/06/09	BR	Review of OldGM DIP Agreement schedules and exhibits.	3.30
07/06/09	BR	Preparation of schedule of OldGM reporting requirements under the DIP.	2.30
07/06/09	BR	Review of Amended and Restated Master Purchase and Sale Agreement and related schedules.	1.80
07/06/09	BR	Response to UCC due diligence requests.	1.10
07/07/09	BR	Review of cash management options and policies.	1.20
07/07/09	BR	Drafting of 13-week cash flow structure and framework.	2.30
07/07/09	BR	Analysis of real estate-related disbursements for 13-week cash flow.	1.20
07/07/09	BR	Analysis of decommissioning/asset disposition-related disbursements for 13-week cash flow.	1.10
07/07/09	BR	Analysis of costs associated with TSA agreement.	2.70
07/07/09	BR	Accounting infrastructure work for OldGM.	2.30
07/07/09	DDR	Drafting procedures for GMNA forecast preparation.	2.70
07/07/09	DDR	Drafting of Global cash flow procedures.	3.10
07/07/09	GAS	Review and discussions of cashflow forecast timeline.	1.70
07/07/09	GAS	Review of cashflow forecast information and discussion of cashflow timing and process for forecasts.	1.90
07/07/09	GAS	Reviewed UCC information request. Various discussions regarding information to be provided and responses to	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
		question.	
07/07/09	GAS	Review and respond to various e-mails related to 363 sale and information requests.	1.60
07/07/09	GAS	Transitioning of cashflow forecast processes to new GM employees.	1.60
07/07/09	DDR	Meeting with Ben Pettit and review of Canadian cash flow submissions. Changes to Canadian submission.	2.60
07/07/09	DRD	Prepared for and participated in review and revision of actual cash activity reports.	2.40
07/07/09	DRD	Prepared for and participated in initial transition of cash reports.	2.80
07/07/09	DRD	Prepared for and participated in review of forecast variance analysis.	2.60
07/07/09	DRD	Prepared for and participated in review and revision of cash forecast.	2.90
07/07/09	JK	Updated forecast for UST submission 7/8	3.30
07/07/09	JK	Reviewed, revised and updated actuals for UST, variance to actuals	2.40
07/07/09	JK	Reviewed forecast with I. Iliev	0.80
07/07/09	JK	Built presentation with S. Mateos for UST submission	1.60
07/08/09	JK	Updated forecast after review with N. Ramdev	2.20
07/08/09	JK	Updated UST submission	3.80
07/08/09	JK	Trained new hires S. Mateos and D. Damianova on forecast, actuals, various output formats and forecast to actuals	3.60
07/08/09	JK	Updated forecast after review with E. Brown	2.60
07/08/09	DRD	Prepared for and participated in review and revision of cash forecast.	2.70
07/08/09	DRD	Prepared for and participated in review of forecast variance analysis.	2.90
07/08/09	DRD	Prepared for and participated in initial transition of cash reports.	2.70
07/08/09	DRD	Prepared for and participated in review and revision of actual cash activity reports.	2.60
07/08/09	EJS	Citibank diligence call and prepared for same	2.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
07/08/09	GAS	Discussions related to various cashflow forecast issues and timing items.	3.30
07/08/09	GAS	Review of information and discussion of recent events on 363 sale process.	1.90
07/08/09	GAS	Discussions and training related to transition of cashflow process to GM employees.	1.70
07/08/09	GAS	Review and respond to e-mails related to 363 sale and documentation.	0.90
07/08/09	GAS	Review and discussion of cashflow forecast information.	0.80
07/08/09	DDR	Preparation of global cash flow submission to the U.S. Treasury.	2.20
07/08/09	DDR	Revisions to desk procedures for UST cash flow submission process at the direction of GM NYTO.	2.40
07/08/09	DDR	Revisions and clean up to source files used to develop initial DIP budget based on "Plan B" revisions for archival/future use by NYTO.	2.10
07/08/09	BR	Analysis and estimation of pre-363 Retained Professionals fees.	1.70
07/08/09	BR	Set-up work for IT infrastructure and accounting systems.	2.30
07/08/09	BR	Review of permitted investments in OldGM related documents.	0.80
07/08/09	BR	Review and cross checking of leased and owned property listings.	1.30
07/08/09	BR	OldGM controls and payment process implementation planning.	2.10
07/08/09	BR	Drafting of 13-week cash flow.	2.60
07/09/09	BR	Pre-363 Retained professionals fee estimate analysis.	0.60
07/09/09	BR	Meeting with GM to discuss accounting for assumed and rejected leases.	1.40
07/09/09	BR	Meeting with GM accounting and disbursements to discuss TSA disbursement readiness.	1.60
07/09/09	BR	Meeting with GM to discuss GL chart of accounts mapping for Motors Liquidation Company.	0.80
07/09/09	BR	Review of Master Purchase and Sale Agreement retained liabilities and payment obligations.	2.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Date	Consultant	Description of Services	Hours
07/09/09	BR	Drafting of 13-week cash flow forecast.	2.60
07/09/09	BR	Review of payment obligations under the Transition Services Agreement.	1.70
07/09/09	BR	Board of Directors Meeting preparation.	1.20
07/09/09	GAS	Calls related to 363 sale progress.	0.50
07/09/09	GAS	Review and respond to e-mails related to 363 sale.	1.30
07/09/09	GAS	Discussion and e-mails related to leases and timing.	0.70
07/09/09	GAS	Review of cashflow forecast information and processes.	0.60
07/09/09	DDR	Development / revisions to procedures for GM NYTO New Hires for transition of forecasting tools to GM Staff.	2.40
07/09/09	DDR	Discussion with Ben Pettit, NYTO re: procedures necessary to transfer forecasting to new GM Staff.	2.20
07/09/09	DRD	Prepared for and participated in review and revision of actual cash activity reports.	1.20
07/09/09	DRD	Prepared for and participated in initial transition of cash reports.	2.80
07/09/09	DRD	Prepared for and participated in review of forecast variance analysis.	2.70
07/09/09	DRD	Prepared for and participated in review and revision of cash forecast.	2.90
07/09/09	JK	Developed forecast method for to be acquired Delphi units with I. Iliev	1.80
07/09/09	JK	Updated procedure manual for 13 week cash flow model	3.20
07/09/09	JK	Discussed next steps with I. Iliev and S. Mateos	2.40
07/09/09	JK	Updated forecast to reflect latest escrow assumptions	1.70
<b>Total Hours</b>			<b>320.00</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-8

Re: Cash Management and Treasury  
Client/Matter # 005716.00508

Fee Recap:

Consultant	Hours	Rate	Amount
Ted J Stenger	21.70	835.00	18,119.50
Kyle A. Braden	32.00	555.00	17,760.00
Daniel D. Ritter	41.60	510.00	21,216.00
Gordon A. Schreur	47.10	595.00	28,024.50
Jan Kengelbach	52.30	500.00	26,150.00
Dennis R DeBassio	63.30	360.00	22,788.00
Brian Rosenthal	62.00	360.00	22,320.00
<b>Total Hours &amp; Fees</b>	<b>320.00</b>		<b>156,378.00</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
06/22/09	EJS	Conference call on Delphi and review analyses of value	2.00
07/01/09	BN	Prepare for and participate in meeting for modeling half-shaft business	3.70
07/01/09	BN	Research board of director formats and develop first cut structure for corp governance of Newco	1.30
07/01/09	BN	Review and edit overall business plan assumption for Newco	1.30
07/01/09	BN	Follow up on business transition activities with functional leads	1.10
07/01/09	WSE	Work on refining BIM level details for Kokomo site as a model for the remaining UAW keep sites	4.00
07/01/09	WSE	Begin work on creating statements of work for each proposed TSA	3.00
07/01/09	WSE	Conference call with EDS project leader to discuss next steps on Delphi costing out of TSAs	0.50
07/01/09	SAA	Meeting with R Pappal to review ext customers and 4 wall tech center issues	1.70
07/01/09	SAA	Updates/review of Kokomo TSA template 250 liner	4.90
07/01/09	SAA	Finance data review and discussions w Andrew C re Finance visit to Kokomo	1.50
07/01/09	RSF	Preparation of TSA statements of work (SOWs) for Kokomo site as template for other keep sites.	3.40
07/01/09	RSF	Review and edit of Kokomo BIM file to create unique identifiers for each subprocess.	1.60
07/01/09	RSF	Project planning.	0.40
07/01/09	AC	Prepare for and discuss engineering and SG&A requirements for Steering post day 1	0.70
07/01/09	AC	Update steering committee information related to finance activities	1.60
07/01/09	AC	Reply to phone calls and emails related to transition activities	1.30
07/01/09	AC	Prepare for, discuss and summarize Day 1 TSA requirements for Strasbourg and Tremblay	0.90
07/01/09	AC	Conduct conference calls with GM and Steering to discuss and clarify Treasury activities and Day 1 requirements	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
07/01/09	AC	Review and update transition activities with GM including swimlane activities and open issues for Day 1 transition	2.10
07/01/09	AC	Review and modify TSA keep site summary for finance activities based on review with AP keep site leads	0.80
07/01/09	AC	Create due diligence summary materials for GM in preparation for visit with the Keep Site Finance group	1.70
07/01/09	AC	Review and modify GM finance steering meeting materials	0.30
07/01/09	JGO	Engineering Services Workshop Planning	2.50
07/01/09	JGO	Steering transition follow-up	2.20
07/01/09	JGO	Steering committee document prep	1.50
07/01/09	JGO	Review board and governance options for LLC w/Nowicke	1.20
07/01/09	JGO	Closing document preparation - Exhibits	2.50
07/01/09	JFH	Delphi analysis and development of document	3.60
07/01/09	JFH	Meeting and follow-up items	3.80
07/01/09	BN	Develop critical escalation item list for steering committee	0.70
07/01/09	EB	Communications planning for Delphi transition - call with Susan Garavaglia and follow-up	1.40
07/01/09	EB	Legal schedules review with Michelle Taigman - Honigman	0.60
07/01/09	EB	Wendy Bladecki - call on TSA progress	0.60
07/01/09	EB	TSA scope of works review with team and stakeholders	6.50
07/01/09	EB	PMO coordination	2.10
07/01/09	KJB	Reviewed 5+7 forecast data and detail of SGA information for potential TSA assumptions	1.80
07/01/09	KJB	Reviewed and discussed key assumptions with Delphi staff regarding costs structure and sales. Updated business model to reflect findings	2.70
07/01/09	KJB	Updated and finalized first draft of presentation on Delphi Steering business plan	3.50
07/02/09	KJB	Follow-up on sales assumptions and other COGS	0.90
07/02/09	EB	Steering Committee preparation	2.00
07/02/09	EB	Conference call - tech assets and labor TSA for Kokomo	0.50
07/02/09	EB	Delphi steering committee - Gary Cowger - meeting and follow-up	2.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
07/02/09	EB	Platinum-GM-Delphi conference call	1.00
07/02/09	EB	PMO coordination	2.40
07/02/09	JFH	Steering Committee	1.90
07/02/09	JFH	Platinum conference call	0.80
07/02/09	JFH	Silverpoint review call	3.30
07/02/09	JGO	Followup on engineering workshop planning	2.50
07/02/09	JGO	Call to review schedules and exhibits - Taigman, Gorman, Delphi Legal	1.50
07/02/09	JGO	Review Excluded contracts Exhibit	1.40
07/02/09	JGO	Review and provide feedback for business operating model	1.50
07/02/09	JGO	Follow-up team calls and review status of various workstreams	2.00
07/02/09	RSF	Creation of unique identifiers for Lockport BIM file.	1.40
07/02/09	RSF	Creation of statements of work for Lockport TSAs - Support Functions.	1.20
07/02/09	RSF	Creation of statements of work for Lockport TSAs - Engineering.	2.20
07/02/09	RSF	Creation of statements of work for Lockport TSAs - Materials Management and Logistics.	1.90
07/02/09	RSF	Project planning.	0.30
07/02/09	WSE	Work on translating BIM detail from Kokomo model to Grand Rapids	3.00
07/02/09	WSE	Work on translating BIM detail from Kokomo model to Rochester	3.00
07/02/09	WSE	Integrate finance BIM items into files	2.00
07/02/09	AC	Prepare for and attend GM finance steering meeting	1.20
07/02/09	AC	Call with GM HRIS team to discuss meeting issues	0.30
07/02/09	AC	Prepare for and attend Delphi Flow-back to GM Weekly Progress Review Meeting	1.10
07/02/09	AC	Prepare for and attend Delphi GM Finance transition meeting	0.80
07/02/09	SAA	Disposition of lab assets in Kokomo - assessment and legal review . Review of final/updated MDA	2.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
07/02/09	SAA	Review materials for Kokomo finance team visit Monday	1.30
07/03/09	RSF	Integration of GM Finance feedback into Lockport site BIM document.	2.20
07/03/09	RSF	Integration of GM Finance feedback into Kokomo site BIM document.	1.60
07/03/09	RSF	Review of GM Worldwide Facilities Group feedback and integration into Lockport and Kokomo BIM documents.	0.70
07/03/09	RSF	Review of v11 of business assumptions and review and edit of Lockport BIM document to ensure alignment.	0.80
07/03/09	AC	Prepare for and attend call with GM to discuss TSA submission	0.70
07/03/09	AC	Update the TSAs for submission to Delphi	0.60
07/03/09	EB	Conference call - Greg Ruselowski on Finance TSA; call with Andrew Csicsila; coordination with Randy Floyd and Bill Ebanks on TSA delivery	1.20
07/05/09	RSF	Preparation for cash burn reduction workshop.	1.60
07/06/09	RSF	Project planning.	0.30
07/06/09	RSF	Preparation of Engineering TSAs.	2.40
07/06/09	KJB	Updated Steering business model for SGA and Engineering savings	2.60
07/06/09	KJB	Follow-up with Delphi team regarding TSA and labor assumptions	0.90
07/06/09	RSF	Cash burn reduction workshop with Lockport plant management.	3.80
07/06/09	RSF	Preparation of cash burn reduction model.	3.10
07/06/09	JFH	Saginaw Steering Financial Review	0.60
07/06/09	AC	Prepare for and attend meeting with Delphi Steering HR to review progress and discuss critical action items	0.90
07/06/09	AC	Prepare for and discuss Day 1 communication requirements for HR functions with Delphi and GM	0.60
07/06/09	AC	Review and modify TSA requirements for GM Keep sites	1.10
07/06/09	AC	Prepare for and conduct discussion with GM and Delphi Treasury for Day 1 requirements	0.60
07/06/09	AC	Prepare for and conduct call with GM to review TSA	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
		changes and updates	
07/06/09	AC	Prepare for and conduct meeting and calls to determine Strasbourg / Tremblay Day 1 solution	0.60
07/06/09	AC	Calls and emails to review and resolve TB consolidation process issues	0.60
07/06/09	AC	Reconcile TSA updates and distribute based on discussion with GM	0.70
07/06/09	BN	Follow up on transition related activities for Tuesday call in	2.10
07/06/09	BN	Telephone conversation with GM engineering	0.50
07/06/09	BN	Telephone conversation with AP team concerning cash conservation and cost reduction	1.20
07/06/09	BN	Refining and validating inputs for half-shaft insourcing model	3.40
07/06/09	BN	Review GM PE Services Agreement	1.30
07/06/09	AC	Respond to emails and phone calls and schedule meetings related to transition activities	1.30
07/06/09	SAA	Review of contract mfg best practices to understand which issues will be key for Kokomo	3.70
07/06/09	SAA	COntact mfg discussion with Delphi Kokomo mgmt and follow-up call with GM team	1.30
07/06/09	JGO	Prepare analysis and documents for engineering workshops; parts listings and headcount	2.50
07/06/09	JGO	Review Steering halfshaft business options regarding insourcing	1.00
07/06/09	JGO	Review outstanding exhibits and schedules for closing documents	1.50
07/06/09	JGO	Engineering resource review; transferred employees and scoping of services	2.50
07/06/09	JGO	Follow-up phone calls for Steering transition elements	1.20
07/06/09	JGO	Call with Delphi Kokomo to review Contract manufacturing option	1.20
07/06/09	WSE	Review GR Bim list for accuracy	2.00
07/06/09	WSE	Review ROC Bim list for accuracy	2.00
07/06/09	EB	HR Coordination meeting	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
07/06/09	EB	Meeting on Facilities and Environmental with Lee Hachigian and Randy Hostetler	1.20
07/06/09	EB	Communications planning meeting with Susan Garavaglia	1.50
07/06/09	EB	TSA call with Wendy Bladecki	0.50
07/06/09	EB	Lalaine Labio conversation on finance followups	1.00
07/06/09	EB	PMO coordination - communications, HR people selection and policy, Finance, IT	5.00
07/07/09	EB	Update business operating assumptions	2.50
07/07/09	EB	Kokomo team coordination	1.00
07/07/09	EB	PMO coordination - Finance, HR, IT	3.00
07/07/09	EB	Finance transition activities update call - Lalaine Labio	1.00
07/07/09	EB	Strasbourg/ Tremblay call with Steering	0.50
07/07/09	EB	Call to discuss HR process	0.50
07/07/09	EB	SOX and audit readiness call with Finance	0.50
07/07/09	EB	Call with Mary Thornton on HR issues and missing staff	0.80
07/07/09	EB	PMO coordination; communications planning	1.40
07/07/09	WSE	Continue work on PT site TSAs	1.50
07/07/09	WSE	Work on clarifying engineering BIM details in preparation for engineering workshop - GR	2.50
07/07/09	WSE	Work on clarifying engineering BIM details in preparation for engineering workshop - ROC	2.50
07/07/09	WSE	Summarize BIMs across all sites	1.00
07/07/09	WSE	Prepare product summaries for GR and ROC	2.30
07/07/09	WSE	Prepared powerpoint document and excel files for engineering workshop	2.00
07/07/09	BN	Transition Planning Call	0.60
07/07/09	BN	Engineering meeting call in to review how the new organization is going to be supported	1.50
07/07/09	SAA	COntract manufacturing concept development	1.90
07/07/09	AC	Prepare for and attend bi-weekly finance transition consolidation review with GM, Delphi Corp and Steering	0.90
07/07/09	AC	Prepare for and attend internal meeting to discuss HR PMO organizational structure	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
07/07/09	AC	Prepare for and attend meeting with Delphi Steering to discuss Strasbourg and Tremblay Day 1 solution	0.90
07/07/09	AC	Prepare and submit Day 1 HR communication discussion document to GM	0.30
07/07/09	AC	Prepare and participate in weekly Delphi Steering transition risk meeting	0.60
07/07/09	AC	Participate in weekly Delphi Steering transition call - Communications and PR	0.50
07/07/09	AC	Participate in weekly Delphi Steering transition call - Sales and Marketing	0.40
07/07/09	AC	Participate in weekly Delphi Steering transition call - Finance	0.90
07/07/09	AC	Participate in weekly Delphi Steering transition call - Purchasing	0.50
07/07/09	AC	Participate in weekly Delphi Steering transition call - Human Resources	1.10
07/07/09	AC	Respond to emails and phone calls and schedule meetings related to transition activities	1.10
07/07/09	AC	Prepare for and attend weekly customs bond meeting for Day 1 activity	0.50
07/07/09	AC	Prepare for and moderate HR call to discuss HR communication activities for Day 1	0.80
07/07/09	AC	Draft and email talking points for HR and Finance issues related to transition activities	0.30
07/07/09	KJB	Updated Steering business plan presentation to reflect comments from team members	2.10
07/07/09	KJB	Updated model and researched open issues related to Delphi Steering	2.20
07/07/09	JFH	Saginaw Review	1.90
07/07/09	RSF	Prepare and issue meeting notes and assignments from cash burn reduction session.	0.60
07/07/09	RSF	Project planning.	0.40
07/07/09	RSF	Preparation of Lockport site demographic information.	0.50
07/07/09	JGO	Steering Transition Updates; general team meeting; Communications; Finance, Sales & Marketing; HR	3.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
07/07/09	JGO	Steering Transition Update Meetings; Purchasing; PC&L; Manufacturing; Engineering; IT	3.50
07/07/09	JGO	Strasbourg/Tremblay contingency planning call	0.70
07/07/09	JGO	Document preparation and analysis; Engineering Services Agreement	1.50
07/07/09	JGO	Kokomo contract mfg evaluation and review with transition teams	1.20
07/07/09	JGO	TSA Review and updates	1.30
07/08/09	RSF	Follow-up on HR TSA requirements.	0.30
07/08/09	RSF	Meeting with Frank Miller and Joe Alexander regarding Engineering TSAs.	1.70
07/08/09	JGO	Engineering Services workshop; Bly, Madden, Wallace, et al	4.00
07/08/09	JGO	Materials review and analysis; workshop preparation	2.50
07/08/09	JGO	Follow-up action items from workshop; project planning for ESA next steps	1.50
07/08/09	RSF	Lockport cash burn reduction modeling.	2.30
07/08/09	RSF	Project planning.	0.50
07/08/09	JFH	Saginaw Model	1.20
07/08/09	AC	Meeting debrief with GM to discuss coordination of workshop and additional finance issues	0.30
07/08/09	KJB	Prepared for and met with team to discuss Steering business plan and open issues	1.70
07/08/09	KJB	Followed up on open issues and updated presentation on Delphi Steering	3.30
07/08/09	AC	Create issues summary for Finance and IT transition items in preparation for Thursday steering meetings.	0.60
07/08/09	AC	Develop one page summary for Tremblay service agreement to address key issues and recommendations	0.70
07/08/09	AC	Reply to emails and phone calls and schedule meetings related to the GM / Delphi transition	1.10
07/08/09	AC	Attend Delphi - 5 Keep Plants Team Wednesday Status	1.00
07/08/09	AC	Review financial issues with Delphi Steering accounting team	0.50
07/08/09	AC	Review and discuss Steering and keep site financial model	0.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
07/08/09	AC	Update and distribute TSA List for Finance functions	0.20
07/08/09	AC	Prepare for and attend meeting to discuss A/P and A/R workshop requirements	0.70
07/08/09	AC	Review cash management transition issues with GM and Day 1 funding requirements	0.70
07/08/09	AC	Internal meeting to discuss HR and Finance transition issues	0.30
07/08/09	AC	Update and distribute materials for A/P and A/R workshop	0.40
07/08/09	AC	Develop Keep Site forecast model Day 1 cash funding needs	0.50
07/08/09	AC	Internal call to discuss HR IT end to end solution	0.30
07/08/09	AC	Prepare for and attend Cash Management of A/R and A/P for Delphi Keep Sites meeting	1.40
07/08/09	EJS	Delphi discussions with Brown	0.50
07/08/09	SAA	ESA discussion in Pontiac	4.00
07/08/09	SAA	CM initial discussion in Pontiac to develop presentation for John Buttermore	2.50
07/08/09	BN	Delphi half-shaft insourcing modeling	3.40
07/08/09	BN	Following up with AP request to provide material for Strasbourg work-shop	1.30
07/08/09	BN	Delphi half-shaft business case presentation	3.70
07/08/09	SAA	Various tasks/notes on facilities, financials, labor relations,	3.50
07/08/09	SAA	Call with delphi on norm swanson and PMO potential role	0.60
07/08/09	EB	HR Coordination call - Mary Thornton	1.00
07/08/09	EB	PC&L orientation call - Maria Thomas	0.50
07/08/09	EB	Delphi-Platinum-GM coordination meeting at Delphi	1.50
07/08/09	EB	Call with Dan Crishon on Delphi PMO issues	0.50
07/08/09	EB	Tremblay/ Strasbourg next steps call with Mike Gannon, Greg Ruselowski; follow-up	1.00
07/08/09	EB	Shawn Pallagi call on HR processes	0.30
07/08/09	EB	Lockport business operating assumptions call with Maria Thomas and Lockport staff	1.00
07/08/09	EB	Wendy Bladecki coordination call on TSA agreements	0.50
07/08/09	EB	PMO coordination; follow up on HR, Finance, IT workstream process	4.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
07/08/09	EB	Communications planning and FAQs	0.80
07/08/09	WSE	Conference call with Delphi program leads to discuss progress and issues	1.20
07/08/09	WSE	Finalize materials for engineering workshop	2.50
07/08/09	WSE	Engineering ESA meeting with GM organization - work on contract manufacturing vs. ESA model	3.50
07/08/09	WSE	Engineering ESA meeting with GM organization - work on defining ESA	2.50
07/09/09	WSE	Work with Neal Evans and staff at Rochester to define TSAs	3.50
07/09/09	WSE	Work with Ed Dieno at Grand Rapids to review TSAs	2.60
07/09/09	WSE	Follow up meetings cleaning up notes and documenting work and action items	3.50
07/09/09	WSE	Agree on next steps with Neal Evans	0.70
07/09/09	WSE	Work with Kay Ramsey to get Delphi's issues	1.30
07/09/09	AC	Internal team meeting to discuss and evaluate GM HR personnel selection for Day 1	0.40
07/09/09	AC	Update Steering committee documentation related to Finance swimlane and talking points	1.10
07/09/09	SAA	Contract manufacturing presentation development	3.80
07/09/09	SAA	Contract mfg team meeting/discussion and updates	4.50
07/09/09	SAA	TSA review with R/GR teams for common templates	2.00
07/09/09	SAA	Phone calls, messages and page updates for CM document	1.70
07/09/09	KJB	Reviewed Halfshaft analysis and updated business model and presentation to reflect halfshaft assumptions	2.90
07/09/09	EB	Weekly legal schedules review with Honigman	0.50
07/09/09	EB	Strasbourg discussion with Greg Ruselowski, Mike Gannon, Baker McKenzie	1.00
07/09/09	EB	Prepare communications plan, discuss with Susan Garavaglia	2.10
07/09/09	EB	PMO coordination; prepare steering committee materials	4.90
07/09/09	EB	Review and analyze GM offers; discuss HR progress with Mary Thornton	1.00
07/09/09	BN	Finalizing review of Half-Shaft in-sourcing model and	3.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
		presentation	
07/09/09	AC	Prepare for and attend bi-weekly Delphi / GM finance transition meeting (consolidation and reporting, A/P & A/R, etc.)	1.10
07/09/09	AC	Prepare for and attend the weekly Delphi Finance Transition Conf Call	1.10
07/09/09	AC	Discussion with GM Payroll regarding GL accounting decisions and required contacts	0.40
07/09/09	AC	Reply to emails / phone calls and schedule meetings to resolve transition activities	1.60
07/09/09	AC	Calculate and validate GM % of sales for various steering divisions for GM presentation	0.50
07/09/09	AC	Internal meeting to discuss Day 1 org structure and resources	0.30
07/09/09	AC	Update transition materials for Steering committee meeting including issues list and swimlanes for Delphi transition	2.40
07/09/09	AC	Prepare for and attend discussion to present how the books will be closed and what workaround are necessary to produce a full trial balance	0.40
07/09/09	AC	Prepare for and conduct discussions with GM Treasury to determine Day 1 cash funding needs for the keep sites	0.40
07/09/09	RSF	Update of Lockport BIM/TSA document to conform with Delphi numbering scheme.	2.30
07/09/09	JFH	Org and Financial Analysis and Review	2.30
07/09/09	RSF	Update of Kokomo BIM/TSA document to conform with Delphi numbering scheme.	2.10
07/09/09	RSF	Update from Al Koch on GM bankruptcy emergence.	0.20
07/09/09	RSF	Creation of scope of work statements for Lockport Engineering TSAs.	3.30
07/09/09	RSF	Review of Power Train ESA approach.	0.40
07/09/09	RSF	Documentation of projected Lockport new product engineering programs.	1.30
07/09/09	RSF	Project planning.	0.40
07/09/09	RSF	Preparation of materials for project steering committee meeting.	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Date	Consultant	Description of Services	Hours
07/09/09	JGO	Engineering Services Agreement Workshop ; Madden, Schmotzer et al	2.00
07/09/09	JGO	Engineering Services Workshop; Bly, Madden, Johnson, et al	4.00
07/09/09	JGO	Call with Steering; Rochester	0.60
07/09/09	JGO	Meeting materials review and development	1.20
07/09/09	JGO	Follow-up regarding Kokomo transition planning	0.60
Total Hours			387.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-9

Re: Delphi  
Client/Matter # 005716.00509

Fee Recap:

Consultant	Hours	Rate	Amount
John F. Hoffecker	19.40	835.00	16,199.00
Ted J Stenger	2.50	835.00	2,087.50
Kurt J. Beckeman	24.60	595.00	14,637.00
Eric Berlin	63.00	595.00	37,485.00
Randolph Floyd	45.50	595.00	27,072.50
John G. Olson	56.80	595.00	33,796.00
William Ebanks	52.60	595.00	31,297.00
Steven A. Aschkenase	41.80	595.00	24,871.00
Bill Nowicke	30.80	500.00	15,400.00
Andrew Csicsila	50.20	500.00	25,100.00
<b>Total Hours &amp; Fees</b>	<b>387.20</b>		<b>227,945.00</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
06/17/09	EJS	Weiss, Honigman re: leases	0.50
06/18/09	EJS	Reviewed export licenses with GM	1.50
06/18/09	EJS	Reviewed contract info and workplans	1.20
06/23/09	EJS	Meetings to review various aspects of TSA by function	7.00
06/24/09	EJS	TSA with Cook	2.00
07/01/09	BG	Call with GM AP/AlixPartners to discuss status of JV partner contracts	1.00
07/01/09	BG	Updates to the contract database for Asian JV partner contracts	2.50
07/01/09	BG	Review of Toyota/ NUMMI contracts and reconciliation with contract database	1.50
07/01/09	BG	Addressed questions/concerns from Suzuki regarding cure amounts/process	1.50
07/01/09	TAD	Preparation of contracts for 3rd noticing.	1.20
07/01/09	TAD	Preparation and distribution of new access search tool version.	3.80
07/01/09	RWW	Research status of certain Indirect contracts in database	1.30
07/01/09	RWW	Update status and tracking of VSSM contracts slated for rejection during current week	2.20
07/01/09	RWW	Match documents provided by real estate to existing contract numbers, compile list of real estate contracts that need to be added and update status of real estate database based on matches	3.70
07/01/09	RWW	Research certain contracts pertaining to indirect products	0.60
07/01/09	RWW	Continue processing of certain Direct contracts for rejection	0.50
07/01/09	RWW	Populate notice party and address information for rejected contracts related to New York Treasury Office contracts	1.00
07/01/09	RWW	Process changes for rejections in the manufacturing - various category	0.40
07/01/09	RWW	Research contracts related to current lease agreements for nonresidential property	0.70
07/01/09	BJP	Unidentified CVTA Research	2.10
07/01/09	BJP	Objections/Withdrawals - Docket Review	2.50
07/01/09	BJP	Analysis of Objections/Withdrawals	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/01/09	BJP	Contract Noticing - Objections Database - Data Entry	1.40
07/01/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	2.00
07/01/09	BJP	Trade Agreements - Monitoring E-mails	1.00
07/01/09	BJP	Approval/Rejections E-mails	0.70
07/01/09	BJP	Analysis - Approved Trade Agreements - DUNS Numbers	3.00
07/01/09	JN	Design meeting on new detailed invoice status and calculation logic. Identify new fields and update process.	1.50
07/01/09	JN	Design new Business Review status values, based on client request.	0.75
07/01/09	JN	Create new userID/password combinations, test, migrate to production for Contract Notices site.	1.25
07/01/09	JN	Design and develop queries to identify linked vendors & objection status values and identify any anomalies.	1.00
07/01/09	DG	Plan B Team call.	0.80
07/01/09	DG	Processed new contracts.	0.90
07/01/09	DG	Processed decisions changes to contracts.	1.20
07/01/09	DG	Answered questions from business units about contract decisions.	3.90
07/01/09	DG	Ran and formatted searches for Jenner & Block.	1.00
07/01/09	DG	Researched and reported on AM General	0.40
07/01/09	DG	Assisted with IS&S lessor cure issue.	0.90
07/01/09	DG	Assisted with IS&S lessor cure issue.	1.40
07/01/09	NPM	Process Trade agreements	1.50
07/01/09	NPM	Process objections	3.00
07/01/09	NPM	Continued processing Trade Agreements	3.00
07/01/09	TJ	CVTA processing.	3.50
07/01/09	TJ	Reclamation processing.	4.00
07/01/09	TJ	CVTA research.	2.00
07/01/09	TL	Reviewed Fidelity response on core service pricing	1.90
07/01/09	TL	Analyzed non-base fees and opportunity for cost reduction for administrative services by Fidelity	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/01/09	TL	Conducted conference call with WFG regarding GE Capital mobile equipment status	1.60
07/01/09	TL	Analyzed GE capital proposal on mobile equipment leases	1.90
07/01/09	TL	Developed initial responses to GE capital proposal for mobile equipment leases	1.70
07/01/09	TL	Analyzed quantify and rent payment for mobile equipment that rented on a month-month basis from GE Capital	1.80
07/01/09	TL	Developed AAM summary document for proposed program and footprint change	1.30
07/01/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	4.00
07/01/09	SEK	Processing trade agreements.	3.00
07/01/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.00
07/01/09	DF	Reviewing & dispatching objections to legal and BUs	3.30
07/01/09	DF	Reviewing & dispatching objections to legal and BUs	2.20
07/01/09	DF	Discussing & resolving processing & technical errors	2.40
07/01/09	DF	Reviewing & dispatching objections to legal and BUs	2.70
07/01/09	DF	Redesigning & reviewing system updates	2.10
07/01/09	JT	Validate mobile equipment leases in database	1.00
07/01/09	JT	Received changes from VSSM. Update VSSM contracts in tracking file.	3.00
07/01/09	JT	Revise savings targets and actual savings for all renegotiated contracts.	2.00
07/01/09	CVR	AAM deck review	0.50
07/01/09	CVR	AAM discussion with Tai Li	1.00
07/01/09	JT	Create automated dashboard for renegotiate updates.	2.00
07/01/09	JT	Reconcile VSSM spend and savings totals.	1.00
07/01/09	AF	Team coordination call, review of latest offers	1.10
07/01/09	AF	Mobile equipment and other GECC alignment for response to GECC	1.70





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/01/09	AF	Drafting formal response to comprehensive GECC negotiation proposals	1.20
07/01/09	RF	Perform data reconciliation between UST reported savings, reject damage claims for unsecured creditors and legal submission for indirect executory contracts for VSSM.	2.90
07/01/09	RF	Perform data reconciliation between UST reported savings, reject damage claims for unsecured creditors and legal submission for indirect executory contracts for Real Estate.	2.50
07/01/09	RF	Perform data reconciliation between UST reported savings, reject damage claims for unsecured creditors and legal submission for indirect executory contracts for engineering services.	2.60
07/01/09	RF	Perform data reconciliation between UST reported savings, reject damage claims for unsecured creditors and legal submission for indirect executory contracts for manufacturing.	3.10
07/02/09	AF	GECC revisions, cash buyout call prep with TO	0.90
07/02/09	AF	Final GECC and PMCC strategy with Ron and communication plans	1.10
07/02/09	AF	Team coordination call, planning for analysis of revised proposals	1.20
07/02/09	JT	Updates and correspondence with VSSM regarding renegotiated contracts	4.00
07/02/09	JT	Prepared latest update of tracking file for Hoffecker.	1.00
07/02/09	DF	Discussing & resolving processing & technical errors	3.40
07/02/09	DF	Reviewing & dispatching objections to legal and BUs	3.60
07/02/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.00
07/02/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	2.50
07/02/09	TL	Conducted conference call on Fidelity pricing response	1.60
07/02/09	TL	Analyzed Fidelity statement of work for standard versus non-standard services	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/02/09	TL	Review final responses to GE capital regarding mobile equipment and furniture leases	1.60
07/02/09	TL	Analyzed leased mobile equipment from PacRim that are tied to closed facilities and closing facilities	1.40
07/02/09	TL	Analyzed leased mobile equipment from SCG that are tied to closed facilities and closing facilities	1.60
07/02/09	TJ	Reclamation processing.	3.50
07/02/09	TJ	Reclamation processing.	2.50
07/02/09	NPM	Process Trade Agreements	2.00
07/02/09	NPM	Process objections.	3.50
07/02/09	RWW	Update contract status related to real estate contracts	0.40
07/02/09	RWW	Research and process contract changes related to Legal business function contracts	1.70
07/02/09	RWW	Prepare summary of real estate leases with approved orders for rejection and send to company	0.70
07/02/09	RWW	Research notice status for specific real estate contracts based on inquiry from counsel	1.30
07/02/09	RWW	Update contract rejection tracking detail sheet with new contracts to be submitted	1.90
07/02/09	RWW	Resolve issues relating to contract rejections in the VSSM business function	1.20
07/02/09	RWW	Research and process additional changes for contracts in the real estate category	1.20
07/02/09	DG	Processed new contracts.	0.90
07/02/09	DG	Processed decisions changes to contracts.	2.10
07/02/09	DG	Answered questions from business units about contract decisions.	2.20
07/02/09	DG	Worked on issues surrounding assumption and rejection of dealer agreements.	2.10
07/02/09	DG	Call about Splinter unions.	0.70
07/02/09	JN	Pull report for a supplier that cannot be generated at client site; send via email.	0.50
07/02/09	JN	Generate, assess, and distribute data assessment on contracts that have objections, with corresponding contracts that are	1.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		not in the requested status values.	
07/02/09	JN	Design, code, test, and distribute website mockups for new summary calculations of open, paid, and stayed invoice values, with new invoice status display logic.	1.75
07/02/09	RWW	Update contract rejection tracking database with updates for current rejections	0.80
07/02/09	RWW	Additional changes to real estate database to reflect reject immediately status on only primary rejected contracts	1.60
07/02/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	1.70
07/02/09	BJP	Setup - GM Response E-mail Tracking Database	2.30
07/02/09	BJP	Objections/Withdrawals - Docket Review	1.90
07/02/09	BJP	Analysis of Objections/Withdrawals	0.80
07/02/09	BJP	Approval/Rejections E-mails	0.30
07/02/09	BJP	Objections/Withdrawal - Status Reporting	1.00
07/02/09	RF	Review and calculate indirect executory contracts to prepare for unsecured creditors committee across VSSM reject immediately and reject later contracts.	1.80
07/02/09	RF	Review and calculate indirect executory contracts to prepare for unsecured creditors committee across Real Estate reject immediately and reject later contracts.	1.70
07/02/09	TAD	Preparation of 3rd assumption notice files.	3.70
07/02/09	TAD	Continued preparation of 3rd assumption notice files.	3.20
07/02/09	TAD	Preparation of new contracts.	2.60
07/02/09	RF	Review and calculate indirect executory contracts to prepare for unsecured creditors committee across manufacturing reject immediately and reject later contracts.	0.90
07/02/09	RF	Review and calculate indirect executory contracts to prepare for unsecured creditors committee across human resources reject immediately and reject later contracts.	0.70
07/02/09	RF	Review and calculate indirect executory contracts to prepare for unsecured creditors committee across new york treasury office reject immediately and reject later contracts.	2.10
07/02/09	RF	Review and calculate indirect executory contracts to prepare for unsecured creditors committee across engineering	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		services reject immediately and reject later contracts.	
07/02/09	TAD	Reports: GPSC, military, rejects, VSSM.	3.40
07/02/09	RF	Discuss transition planning for indirect contract reject process across reject immediately and reject later post close.	1.10
07/02/09	MM	Contracts assumptions and objections	3.80
07/02/09	BG	Review of AsiaPacific JV contracts	3.00
07/02/09	BG	Suzuki Contract updates	1.00
07/02/09	BG	Review database for presence/status of GTO contracts	1.00
07/02/09	BG	Review of yanfeng contracts to confirm that incorrectly assigned contracts are reassigned	1.00
07/03/09	MM	Contracts rejections	3.00
07/03/09	MM	Contracts assumptions and objections	2.60
07/03/09	TAD	Reports: NYTO, etc.	1.20
07/03/09	BJP	Analysis of Objections/Withdrawals	2.40
07/03/09	BJP	Conference Calls - Objections Analysis	1.20
07/03/09	BJP	Submitted No Approval CVTA Research and Analysis.	3.50
07/03/09	DG	Call and work related to identifying system contracts for Newco and Oldco.	1.40
07/03/09	DG	AlixPartners call about keeping cure site status up to date.	0.90
07/03/09	DG	Prepared test data for Oldco to Newco data transfer.	0.50
07/03/09	DG	Call and work about flipping indirect contracts to BE ASSUMED.	1.20
07/03/09	NPM	Process Trade Agreement Report	2.00
07/03/09	TJ	Submitted trade agreement research & status.	3.50
07/03/09	TJ	Submitted trade agreement research & status.	3.50
07/03/09	BG	Addressed questions from Suzuki on contract/Command Center communication process; reviewed updated Suzuki contract file from GMAP	1.00
07/03/09	BG	Updates to Toyota/NUMMI contracts; addressed questions	1.00
07/03/09	SEK	Verifying if trade agreements has been received and status.	1.00
07/03/09	DF	Redesigning & reviewing system updates	2.50
07/03/09	DF	Calls with B. Phillips, D Goldwin & Jason Muscovich to discuss technical & process integration	2.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/03/09	DF	Issues research & brainstorming system fixes	1.10
07/03/09	JT	Finalizing latest updates to renegotiate tracking file	1.00
07/04/09	BG	Addressed questions and data requests (PATAC, Isuzu, Toyota.NUMMI) from GM AP	2.00
07/04/09	DG	Conference call, research and report generation related to contract designations at closing.	0.90
07/04/09	DG	Conference call, research and report generation related to inquiries from NYTO regarding their contracts.	1.50
07/04/09	DG	Processed decisions changes to contracts.	0.30
07/04/09	DG	Answered questions from business units about contract decisions.	0.80
07/04/09	RWW	Process additions and changes (to Renegotiate) related to real estate contracts	3.60
07/04/09	BJP	Analysis of Objections/Withdrawals	2.80
07/04/09	JN	Attend conference call to discuss process and systems needs for Contract Assumption confirmation letter and new contract status values.	1.00
07/04/09	JN	Review work plan and design requirements for systems changes on Contract Assumption confirmation letter.	0.50
07/04/09	JN	Research and test methods to generate dynamic PDF letter with static letter content and dynamic assumed/to-be-assumed contracts, per client request.	1.75
07/04/09	TAD	Conference call, contracts status.	0.90
07/04/09	TAD	Reports: LSA, Decision Required.	2.60
07/04/09	MM	Contracts calls	1.30
07/05/09	TAD	Reports: FIAT, GM.	1.70
07/05/09	TAD	Preparation of new contracts.	2.40
07/05/09	TAD	Inputting contract decisions into SQL Server database.	1.30
07/05/09	JN	Design, code, test, and prepare distributable mockups of new supplier assign-assume confirmation PDF letter with dynamic contract section. Include logo per client request. Adjust contract section to conform to existing spreadsheet mockup; adjust widths to fit.	3.25
07/05/09	JN	Code six (6) updates to Contract Notices pages (4 external	2.75



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		Contract and Invoice detail, 2 internal contract and invoice detail) with new summary block showing Open/Paid/Stayed totals, and new Invoice Status values, per client request.	
07/05/09	BJP	Fed Ex/Kinkos - Pickup Printed Narratives.	0.50
07/05/09	BJP	Objections/Withdrawals - Docket Review	2.00
07/05/09	BJP	Review Additional Contracts Added to Objections Database	1.00
07/05/09	BG	Addressed data/status questions regarding Opel Eisenach contracts	1.00
07/05/09	DG	Answered questions from business units about status of contracts.	1.10
07/05/09	DG	Processed new contracts.	0.80
07/05/09	DG	Processed decisions changes to contracts.	0.90
07/06/09	DG	Processed new contracts.	1.10
07/06/09	DG	Processed decisions changes to contracts.	2.70
07/06/09	DG	Answered questions from business units about contracts statuses.	2.80
07/06/09	DG	Call with Jenner & Block and GPSC about State Street contracts; follow-up report generation.	1.90
07/06/09	DG	Objections call.	0.60
07/06/09	DG	AlixPartners team call about objections and post-closing work.	0.70
07/06/09	DG	Prepared contracts for being flipped to "TO BE ASSUMED."	1.90
07/06/09	RF	Map out post close reject indirect executory process for upload and download across business units.	2.20
07/06/09	RF	Map out post close reject indirect executory process for business unit data capture via questionnaire.	2.20
07/06/09	RF	Map out post close reject indirect executory process for business unit submission to reject team of saving capture, reject claims and legal requirements.	2.20
07/06/09	RF	Map out post close reject indirect executory process for reject savings calculations and submission to UST.	1.40
07/06/09	RF	Map out post close reject indirect executory process for submission and review of rejects by UST.	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/06/09	NPM	Process Trade Agreements	3.50
07/06/09	NPM	Process mail	2.50
07/06/09	NPM	Process objections	4.00
07/06/09	TAD	Upload new contracts to SQL Server database.	3.40
07/06/09	TAD	Inputting decision updates to SQL Server database.	3.40
07/06/09	TAD	Report Generation: real estate, NYTO, VSSM, etc.	2.90
07/06/09	TL	Review Statement of Work related to Fidelity Contract	1.90
07/06/09	TL	Reviewed current sample invoices by Fidelity on change orders	1.70
07/06/09	TL	Reviewed current sample invoices by Fidelity on standard administrative fees	1.80
07/06/09	TL	Reviewed 2005-2009 Fidelity pricing on Health and Welfare services	1.50
07/06/09	TL	Reviewed 2005-2009 Fidelity pricing on Disability and Workers Compensation	1.60
07/06/09	RWW	Research additional documents in real estate database selected for Reject Immediate and determine if actual contracts, leases or agreements or non-executable documents	3.10
07/06/09	RWW	Participate in contract rejection update call	0.30
07/06/09	RWW	Merge address information into NYTO reject later Questionnaire format	0.40
07/06/09	RWW	Call regarding next steps on contract rejections post-sale close	0.30
07/06/09	RWW	Continue cleansing of real estate contract database to remove expired contracts and examine contracts for potential active subleases not previously disclosed	2.10
07/06/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.50
07/06/09	SEK	Making a list of the cure objections, withdrawals, 363's, stipulations, and amended objections that have been saved in a spreadsheet.	3.50
07/06/09	SEK	Verifying if all the parties on the objections has been logged in the Contract Noticing website.	2.00





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/06/09	SEK	Making a list of the cure objections, withdrawals, 363's, stipulations, and amended objections that have been saved in a spreadsheet.	1.50
07/06/09	RWW	Additional research and cleansing of contracts database related to real estate contracts	2.70
07/06/09	BJP	Objections/Withdrawals - Docket Review - Look Back	3.40
07/06/09	BJP	Analysis of Objections/Withdrawals	2.80
07/06/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.70
07/06/09	BJP	Continued Analysis of Objections/Withdrawals	2.60
07/06/09	BJP	Objections/Withdrawal - Status Reporting	2.50
07/06/09	RWW	Call regarding go-forward contract process and website development	0.60
07/06/09	CVR	Status Update on Contract Renegotiations	1.00
07/06/09	CVR	Tracking Sheets and Lease Negotiations	1.00
07/06/09	TJ	Cure objection review.	3.50
07/06/09	TJ	Cure objection review.	4.00
07/06/09	BMG	Prepared proposed revisions to Transition Services Agreement for Dealership Liquidation, Inc. contract	0.30
07/06/09	BMG	Exchanged e-mail correspondence with J. Kimbel (GM) to discuss contacts and representatives for services outlined in Transition Services Agreement	0.10
07/06/09	BMG	Prepared for and participated on call with J. Kimbel (GM) to discuss contacts and representatives for services outlined in Transition Services Agreement	0.20
07/06/09	BMG	Prepared for and participated on call with J. Rainbolt (GM) to discuss contacts and representatives for services outlined in Transition Services Agreement	0.40
07/06/09	BMG	Prepared for and participated on call with K. Coslow (GM) to discuss status of Grand Rapids stamping plant	0.40
07/06/09	BMG	Prepared for and participated in meeting with K. Braden, E. Berreondo (AP) to discuss status MSPA court approval and transaction closing	0.40
07/06/09	BMG	Prepared for and participated in meeting with E. Berreondo (AP) to discuss revisions to board of directors presentation	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/06/09	BMG	Reviewed draft of board of directors presentation	1.20
07/06/09	BMG	Revised Schedule A to TSA to reflect OldCo owners/responsible parties for each service description	0.50
07/06/09	BMG	Revised fixed leased equipment file to isolate Grand Rapids items	0.30
07/06/09	BMG	Revised mobile leased equipment file to isolate Grand Rapids items	0.20
07/06/09	BMG	Prepared for and participated on call with E. Berreondo, P. Healy and C. Cook (AP) to discuss transition plan for transaction closing, presentation to board of directors and debrief of Moraine facility	1.40
07/06/09	BMG	Reviewed draft of site manager job description	0.40
07/06/09	BMG	Reviewed draft of licensing agreement between GM and Strasbourg	0.30
07/06/09	BMG	Reviewed draft of engineering services agreement between GM and Strasbourg	0.30
07/06/09	BMG	Reviewed draft of Strasbourg transition services agreement	0.40
07/06/09	BMG	E-mail correspondence with T. Li and A. Fless (AP) regarding assume / reject status of personal property leases	0.30
07/06/09	BMG	Reviewed Section C-4 of the Transition Services Agreement to confirm no interruption to deferred assume / reject decisions on real or personal property leases used by NewCo	0.40
07/06/09	BMG	Prepared for and participated in meeting with K. Braden (AP) to discuss implementation and coordination of TSA services between OldCo and NewCo	0.60
07/06/09	BMG	Prepared for and participated in meeting with K. Braden (AP) to discuss implementation and coordination of TSA services between OldCo and NewCo	0.30
07/06/09	BMG	Prepared for and participated in meeting with M. Robinson (GM) discuss implementation and coordination of TSA services between OldCo and NewCo	0.40
07/06/09	JT	Update file for upload process with Toby Deligtisch and Randy Fike.	1.00
07/06/09	JT	Prep for conference call.	0.50
07/06/09	JT	VSSM updates and contract reconciliation	4.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/06/09	JT	Reviewing new renegotiate leases from real estate	2.00
07/06/09	DF	Managing the objection resolution process - issue resolution and expediting resolution	2.70
07/06/09	DF	Revising and improving the dispatch and cure resolution process	0.20
07/06/09	TJ	Cure objection review.	3.50
07/06/09	DF	Issues research & brainstorming system fixes	2.20
07/06/09	DF	Preparing & reviewing objection mgmt reports	1.70
07/06/09	DF	Reviewing, categorizing & routing new objections	2.40
07/06/09	MM	Contract rejections and objections	2.60
07/06/09	DF	Redesigning & reviewing system updates	1.70
07/06/09	AF	Updating master team proposal analysis with Wachovia and Comerica proposals	1.20
07/06/09	AF	Other contract potential planning with CV and data request	1.00
07/06/09	AF	Call with Mike T. re legal forward plan with each lease	0.60
07/06/09	AF	Team coordination call, review of latest proposal revisions, next steps	1.30
07/06/09	AF	Legal support post sale, other coordination calls with legal, GM	0.80
07/06/09	AF	Drafting Wachovia counterproposal communication	0.90
07/06/09	BG	Address questions from Suzuki on contracts/cure amounts/ process; investigate potential mis-assignment of DMAX contracts	2.00
07/06/09	BG	Research/ addressed questions regarding FIAT JV contracts	1.00
07/06/09	JN	Contract Notices, code and test new Invoice data values.	0.75
07/07/09	JN	Update Contract Notices demo/QA site with new Invoice /Contract header block, new Invoice status logic; set up QA users for review/testing.	3.25
07/07/09	BG	Research on SAIC/Canada contracts/status	1.00
07/07/09	BG	Research on status/presence of key GTO agreements	1.00
07/07/09	BG	Preparation for and participation in conference call with the International Team/Sook Han	1.00
07/07/09	JT	Work with Randy Fike to update master tracking	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		spreadsheet	
07/07/09	BG	Research/reassignment of DMAX contract from Suzuki to Isuzu	0.50
07/07/09	BG	Research on presence/status of European Bank of Reconstruction and Development contracts	0.50
07/07/09	BG	Addressing Suzuki questions on contracts/cure amount/process	0.50
07/07/09	BG	Research on presence/status of Chrysler contracts	1.00
07/07/09	JT	Review of new mobile equipment leases	2.00
07/07/09	BG	Research/updates on presence and status of Ford Motor Company contracts	1.00
07/07/09	JT	Reconciliation of new renegotiate file from Toby with tracking file	2.00
07/07/09	BG	Research on issues/status of Yanfeng Visteon contracts in response to supplier questions	0.50
07/07/09	AF	Prep for and holding of team coordination call	1.10
07/07/09	AF	Plenary calls with Mike T and Ron J	0.90
07/07/09	JT	Update VSSM contracts file	2.00
07/07/09	DF	Reviewing, categorizing & routing new objections	2.50
07/07/09	DF	Preparing & reviewing objection mgmt reports	2.60
07/07/09	DF	Issues research & brainstorming system fixes	1.90
07/07/09	TJ	Z# CVTA tracking	4.00
07/07/09	TJ	Cure objection review.	4.00
07/07/09	TJ	Cure objection review.	2.50
07/07/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.00
07/07/09	SEK	Making a list of the cure objections, withdrawals, 363's, stipulations, and amended objections that have been saved in a spreadsheet.	3.50
07/07/09	SEK	Making a list of the cure objections, withdrawals, 363's, stipulations, and amended objections that have been saved in a spreadsheet.	3.00
07/07/09	SEK	Going through the court docket and saving the objection and	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		withdrawal images. After saving the images, processing them in the Contract Noticing website.	
07/07/09	DF	Revising and improving the dispatch and cure resolution process	2.50
07/07/09	DF	Managing the objection resolution process - issue resolution and expediting resolution	3.10
07/07/09	BMG	Prepared for and participated on call with J. Kimbel (GM) to discuss implementation of Transition services agreement	0.30
07/07/09	BMG	Revised task owner file to Schedule A of Transition Services Agreement	0.50
07/07/09	BMG	Analysis of RASIC schedule prepared by J. Rainbolt (GM) for Schedule A to transition services agreement	0.40
07/07/09	BMG	Prepared for and participated on call with J. Holy (GM) to discuss payment of deferred rejection fixed equipment leases	0.30
07/07/09	BMG	E-mail correspondence with B. Myers (AP) regarding transition services agreement and implementation of information system items	0.20
07/07/09	BMG	Prepared for and participated in meeting with J. Selzer (AP) to discuss transition services agreement and implementation of information system items	0.30
07/07/09	BMG	Prepared for and participated in meeting with S. Haeger (AP) to discuss transition services agreement and implementation of information system items	0.20
07/07/09	BMG	Prepared for and participated in meeting with K. Braden (AP) to discuss transition services agreement and implementation of real property action items	0.40
07/07/09	BMG	Prepared for and participated in meeting with T. Morrow (AP) to discuss insurance coverage for Strasbourg	0.40
07/07/09	BMG	Prepared for and participated in meeting with M. Deighan (AP) to discuss Wilmington site tour	0.20
07/07/09	BMG	Prepared for and participated in meeting with J. Lisac (AP) to discuss Dealership Liquidation Inc. contract and transition services agreement	0.30
07/07/09	BMG	Prepared schedule of outstanding items related to Strasbourg Transition Services Agreement requiring resolution prior to execution	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/07/09	BMG	Revised draft of summary slide of transition services agreement for inclusion in board of director presentation	0.20
07/07/09	BMG	Prepared for and participated in meeting with E. Berreondo (AP) to discuss revision of board presentation to include summary of transition services agreement	0.30
07/07/09	BMG	Reviewed Master Sale and Purchase Agreement to determine whether product liability addressed	0.50
07/07/09	BMG	Reviewed Strasbourg transition services, engineering and technology agreements to determine whether product liability addressed	0.40
07/07/09	BMG	Prepared for and participated on call with C. Cook (AP) to discuss Strasbourg TSA	0.30
07/07/09	BMG	Reviewed and revised draft of site manager job description	0.70
07/07/09	BMG	Prepared fixed equipment lease payment schedule for review by C. Albino (GM)	0.40
07/07/09	BMG	Prepared for and participated on call with C. Albino (GM) to discuss fixed equipment leases	0.30
07/07/09	BMG	Prepared for and participated in meeting with M. Robinson (GM) to discuss personal property located at Wilmington facility	0.20
07/07/09	BMG	Prepared for and participated in meeting with J. Selzer (AP) to discuss revised draft of agenda for board of director meeting	0.20
07/07/09	BMG	Prepared for and participated on call with B. Rosenthal (AP) to discuss service obligations from Seller to Purchaser per TSA	0.20
07/07/09	BMG	Prepared for and participated on call with C. Cook (AP) to discuss service obligations from Seller to Purchaser per TSA	0.30
07/07/09	BMG	Reviewed draft agenda for board of director meeting	0.20
07/07/09	RWW	Complete examination and discrepancy list for all real estate contracts coded as Reject Immediate to include matching contract document numbers with previously provided current lease data	2.90
07/07/09	RWW	Assist with development of process to ensure payments for rejected contracts are handled correctly	2.60
07/07/09	RWW	Continue investigation of possible non-contract or	1.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		agreement documents contained in real estate database	
07/07/09	RWW	Participate in contract rejection review call for contracts to be rejected during current week	0.60
07/07/09	RWW	Discussions with real estate group regarding resolving issues related to reject immediate contracts	0.70
07/07/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.60
07/07/09	BJP	Trade Agreements - Monitoring E-mails	1.60
07/07/09	RWW	Process changes from real estate contracts database true-up	0.90
07/07/09	RWW	Research objection issues related to Park City Mountain Resorts and Mt. Bachelor contracts submitted for rejection	0.60
07/07/09	RWW	Obtain vendor payment history from DACOR and begin process of cross-referencing with Reject Immediately and Reject Later counterparties to determine possible active contracts in Real Estate contract list	1.10
07/07/09	RWW	Prepare for and participate in call with FTI regarding contracts submitted for rejection in VSSM and SPO categories	1.50
07/07/09	MPD	Receive and review real estate lease summary. Meet with GM WRE team members to discuss same with respect to timeline for rejecting leases.	1.20
07/07/09	RWW	Handle miscellaneous requests for information related to operation of OldCo properties	0.80
07/07/09	RWW	Assist with handling of Unsecured Creditors Committee requests	1.30
07/07/09	TL	Reviewed 2005-2009 Fidelity pricing on Defined Benefits related services	1.80
07/07/09	TL	Reviewed 2005-2009 Fidelity pricing on Layoff and Life Insurance related services	1.60
07/07/09	TL	Reviewed 2005-2009 Fidelity pricing on miscellaneous services and yearly transaction true-ups	1.40
07/07/09	TL	Conduct conference call to review latest contract rejection packages for mobile equipment	1.80
07/07/09	TL	Updated mobile equipment status based recent equipment that has been returned to lessors and therefore not eligible	1.70





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		for rejection	
07/07/09	TL	Analyzed excess mobile equipment by plant location based on recent return of equipment to lessors	1.90
07/07/09	TL	Analyzed mobile equipment leases that has a high percentage of equipment in closed or about to be closed plants to identify potential to eliminate these leases by replacing such equipment from other sources	1.40
07/07/09	TAD	Preparation of new contracts.	1.70
07/07/09	TAD	Upload new contracts to SQL Server database	1.70
07/07/09	CVR	VSSM Contracts - Meeting to Discuss Next Version of Troy Document	2.00
07/07/09	CVR	AAM Discussion with Al Koch	0.50
07/07/09	CVR	John H. Discussion	0.50
07/07/09	CVR	Troy C. Discussion Update with Mark Wakefield	1.00
07/07/09	CVR	Mobile, Fidelity and AAM	0.50
07/07/09	CVR	VSSM Discussion Document for Troy	1.00
07/07/09	NPM	Process mail	1.50
07/07/09	NPM	Process objections	3.50
07/07/09	NPM	Continued processing objections.	3.50
07/07/09	NPM	Objection processing continued.	1.50
07/07/09	BJP	Objections/Withdrawals - Docket Review	3.80
07/07/09	BJP	Objections/Withdrawal - Status Reporting	1.60
07/07/09	BJP	Approval/Rejections E-mails	0.60
07/07/09	BJP	CVTA Research - Data Analysis	2.80
07/07/09	TAD	Inputted new decision values to SQL Server database.	3.30
07/07/09	TAD	Update renegotiation - reject database.	1.80
07/07/09	TAD	Report Generation: Hummer, Saturn, LSA, SPO, etc.	3.80
07/07/09	RF	Map out post close reject indirect executory process for data base input and cleansing.	1.90
07/07/09	RF	Map out post close reject indirect executory process for submission and review of rejects legal representation.	1.60
07/07/09	RF	Map out post close reject indirect executory process for ongoing reporting of spend information.	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/07/09	RF	Map out post close reject indirect executory process for ongoing contract updates in contract database based upon final rejection of contracts.	1.70
07/07/09	RF	FTI reject review meeting for UCC due diligence.	0.60
07/07/09	RF	2nd FTI reject review meeting for UCC due diligence.	0.60
07/07/09	RF	Prep for 2nd FTI reject review meeting for UCC due diligence.	0.30
07/07/09	RF	Prep for FTI reject review meeting for UCC due diligence.	0.30
07/07/09	RF	Follow up for FTI reject review meeting for UCC due diligence.	0.30
07/07/09	RF	Follow up for 2nd FTI reject review meeting for UCC due diligence.	0.30
07/07/09	DG	Worked on Delphi notice process.	2.10
07/07/09	DG	Two Meetings about closing preparations.	1.70
07/07/09	DG	Processed new contracts.	1.10
07/07/09	DG	Processed decisions changes to contracts.	2.90
07/07/09	DG	Answered questions from business units about contracts statuses.	3.90
07/07/09	DG	Worked on updates to cure/assumption site.	2.70
07/07/09	JFH	Rejections and Renegotiations	1.20
07/08/09	TL	Analyzed Fidelity pricing for Vendor Management and other miscellaneous services	1.40
07/08/09	JFH	Review and Analysis	3.10
07/08/09	TAD	Preparation of contracts for fourth notice mailing.	3.30
07/08/09	DFH	Review contract management process	0.60
07/08/09	CVR	Contracts Status Review	1.00
07/08/09	CVR	VSSM Contracts Vertical Paper Review	0.50
07/08/09	CVR	VSSM Media/Agency Discussion	1.50
07/08/09	CVR	VSSM Media/Agency Document Prep	1.00
07/08/09	DG	Zodiac IMS call.	1.80
07/08/09	DG	Processed new contracts.	1.20
07/08/09	DG	Processed decisions changes to contracts.	2.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/08/09	DG	Answered questions from business units about contracts statuses.	2.80
07/08/09	DG	IMS meeting to prepare for post-closing.	2.10
07/08/09	DG	Daily objections call.	0.40
07/08/09	DG	Worked on Delphi noticing process.	0.80
07/08/09	DG	Prepared contracts for being flipped to TO BE ASSUMED.	1.10
07/08/09	RF	Prep for FTI reject calls for reject contract due diligence.	0.30
07/08/09	RF	FTI reject calls for reject contract due diligence.	0.60
07/08/09	RF	Follow up on FTI reject calls for reject contract due diligence.	0.60
07/08/09	RF	Weekly upload of tracking information for VSSM reject contracts.	1.10
07/08/09	RF	Weekly upload of tracking information for manufacturing reject contracts.	1.40
07/08/09	RF	Weekly upload of tracking information for engineering services reject contracts.	1.20
07/08/09	RF	Weekly upload of tracking information for human resources reject contracts.	1.30
07/08/09	RF	Weekly upload of tracking information for new york treasury office reject contracts.	1.10
07/08/09	RF	Weekly upload of tracking information for miscellaneous eject reject contracts.	2.50
07/08/09	RF	Debug reconciliation issues with weekly upload files of indirect rejected contracts.	2.00
07/08/09	TAD	Meeting with S. Webber regarding contracts process for closing.	0.90
07/08/09	TAD	Input new decision values to SQL Server database.	2.60
07/08/09	TAD	Prepare new contracts for database.	2.90
07/08/09	TAD	Upload new contracts to SQL Server database.	1.20
07/08/09	RWW	Investigate and handle contract objections related to ski resort contracts	0.70
07/08/09	RWW	Prepare summary of real estate reject immediate contracts that were not on previous rejection motions	0.40
07/08/09	RWW	Participate in update and planning meeting	2.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/08/09	RWW	Assemble consolidated rejection questionnaire for all Reject Immediate and Reject Later contracts to prepare for transition to OldCo rejection process	2.60
07/08/09	RWW	Research contract cure status and amounts for Cabot II vendor properties	0.60
07/08/09	RWW	Prepare questionnaires for contracts to be rejected for NYTO and other business functions	1.80
07/08/09	BJP	Meeting - Workflow Status	2.30
07/08/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	2.10
07/08/09	BJP	CVTA Status Meeting with Kelli Rankin	0.30
07/08/09	BJP	Trade Agreements - Monitoring E-mails	0.80
07/08/09	BJP	Objections/Withdrawals - Docket Review	2.20
07/08/09	BJP	Analysis of Objections/Withdrawals	1.00
07/08/09	BJP	Objections/Withdrawal - Status Reporting	0.80
07/08/09	BJP	Approval/Rejections E-mails - Research	1.10
07/08/09	BJP	Continued Objections/Withdrawals - Docket Review	2.80
07/08/09	RWW	Additional construction of comprehensive combined contract questionnaire and tracking template	1.60
07/08/09	TAD	Reports: Delphi, Fidelity, Sirius, etc.	2.80
07/08/09	TL	Conducted walk through with Fidelity regarding the revised statement of work and related pricing for Defined Benefits services	1.70
07/08/09	TL	Conducted walk through with Fidelity regarding the revised statement of work and related pricing for Pension related services	1.70
07/08/09	TL	Analyzed Fidelity pricing for Service Center related services	1.80
07/08/09	TL	Analyzed Fidelity pricing for Compliance and Risk Management related services	1.60
07/08/09	TL	Analyzed Fidelity pricing for PRM and Internal Controls related services	1.30
07/08/09	TL	Analyzed Fidelity pricing for Internet and Communications related services	1.60
07/08/09	RWW	Assemble summary of rejected contract motions to assist	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		with accounts payable functions	
07/08/09	RWW	Research contracts related to Sovran bank for potential rejection	0.30
07/08/09	RWW	Update contract rejection status tracking detail for recent rejection motions	0.70
07/08/09	RWW	Prepare summary of Oldco wind-down issues as relating to contract rejections	0.80
07/08/09	RWW	Prepare questionnaire for current batch of VSSM contracts to be rejected during following week	0.80
07/08/09	BMG	Prepared for and participated on call with B. Rosenthal (AP), S. Bogataj (GM) to discuss delivery and installation of GM personal computers to OldCo -	0.20
07/08/09	BMG	Prepared for and participated in meeting with B. Rosenthal (AP) to discuss delivery and installation of GM personal computers to OldCo	0.30
07/08/09	BMG	Prepared for and participated in meeting with S. Hamilton (AP), J. Rainbolt (GM) to discuss GM MNS-2 payment system and transition services agreement	0.40
07/08/09	BMG	Continue preparation of TSA summary document	0.70
07/08/09	BMG	Reviewed revised draft of master lease agreement between Oldco and NewCo for temporarily leased production facilities	0.60
07/08/09	BMG	Prepared for and participated in meeting with M. Robinson (GM) to discuss GM MNS-2 payment system	0.40
07/08/09	BMG	Prepared for and participated in meeting with J. Selzer (AP) to discuss GM MNS-2 payment system	0.20
07/08/09	BMG	Prepared for and participated in meeting with S. Hamilton (AP) to discuss GM MNS-2 payment system	0.30
07/08/09	BMG	Prepared schedule of payments to/from NewCo to OldCo forecast for 2009	0.50
07/08/09	BMG	Prepared for and participated in meeting with B. Rosenthal (AP) and R. Bratley (GM) to discuss schedule of payments to/from NewCo to OldCo	0.30
07/08/09	BMG	Prepared for and participated in meeting with K. Braden, B. Rosenthal (AP) to discuss schedule of payments to/from NewCo to OldCo	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/08/09	BMG	Reviewed revised transition services agreement and prepared closing checklist for execution of Master Sale and Purchase Agreement	1.30
07/08/09	BMG	Analyzed Schedule C to TSA for Seller obligations to Purchasers related to executor contracts	0.80
07/08/09	BMG	Analyzed MSPA Section 6.6 regarding provisions related to executor contracts	0.90
07/08/09	BB	Built and cleansed spreadsheet to be uploaded to rejection website and used as template to be distributed to GM BU's for rejected contract information	2.80
07/08/09	DFH	Review status of contracts/claims and associated issues and necessary process modifications with Contract team	2.30
07/08/09	DF	Managing the objection resolution process - issue resolution and expediting resolution	3.50
07/08/09	BB	Continued building and cleansing spreadsheet to be uploaded to rejection website and used as template to be distributed to GM BU's for rejected contract information	3.10
07/08/09	NPM	Process objections	3.50
07/08/09	NPM	Continued processing objections.	2.00
07/08/09	NPM	Team meeting.	2.00
07/08/09	NPM	Process mail.	2.50
07/08/09	BB	Continued building and cleansing spreadsheet to be uploaded to rejection website and used as template to be distributed to GM BU's for rejected contract information	2.10
07/08/09	BB	Continued building and cleansing spreadsheet to be uploaded to rejection website and used as template to be distributed to GM BU's for rejected contract information	0.90
07/08/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	3.00
07/08/09	SEK	Making a list of the cure objections, withdrawals, 363's, stipulations, and amended objections that have been saved in a spreadsheet.	2.50
07/08/09	SEK	Group meeting with Meade Monger.	2.30
07/08/09	SEK	Going through the court docket and saving the objection and	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		withdrawal images. After saving the images, processing them in the Contract Noticing website.	
07/08/09	TJ	Team meeting.	2.50
07/08/09	TJ	Cure objection review.	4.00
07/08/09	TJ	Cure objection review.	3.50
07/08/09	BMG	Prepared for and participated on call with D. Goldwyn (AP) to discuss executor contracts	0.40
07/08/09	DF	Issues research & brainstorming system fixes	2.30
07/08/09	DF	Preparing & reviewing objection mgmt reports	1.70
07/08/09	DF	Reviewing, categorizing & routing new objections	3.20
07/08/09	DF	Redesigning & reviewing system updates	1.50
07/08/09	MM	Meetings with contracts team regarding workplan	2.50
07/08/09	BG	conference call on Toyota/NUMMI	1.00
07/08/09	JT	Meet with John Hoffecker - update on project status	1.30
07/08/09	JT	Prep for meeting with staff meeting	1.70
07/08/09	JT	Staff meeting with Meade Monger, David Head, John Hoffecker.	2.00
07/08/09	JT	Prep update to renegotiate tracker for Christine Sitek	2.50
07/08/09	BG	Updates to master contracts database	2.00
07/08/09	BG	Updates/research on EBRD contracts	1.00
07/08/09	BG	Research/updates on Chrysler contracts	1.00
07/08/09	JT	Update and analysis of VSSM contracts	0.80
07/08/09	BG	Review/updates for GMDAT/Daewoo/Isuzu contracts	1.00
07/08/09	AF	Team coordination call and PNC/Textron proposal review	1.10
07/08/09	AF	Inclusion of end of lease obligations and other updates to database master	1.80
07/08/09	AF	Further refinement of master lease strategy and financial db	1.10
07/08/09	JT	Correspondence with and request for updates from VSSM, equipment leases, and real estate	2.50
07/08/09	JN	Adjust open/stayed/paid header block display and columns, per team feedback on Contract Notices website.	0.75
07/09/09	JN	Design, code, test and evaluate solutions to "large" Contract Notices Assumption/Agreement confirmation letters;	3.25





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/09/09	JN	Evaluate, prepare, migrate and test new batch of userIDs and passwords for new vendor set, as requested by business team.	2.50
07/09/09	DFH	Preparation for contract process review meeting	1.80
07/09/09	DFH	Analysis and communications of next steps following contract process review meeting	1.60
07/09/09	DFH	Review rejected contracts	1.80
07/09/09	DFH	Review contracts management process from receipt to assignment	2.20
07/09/09	DFH	Discuss overall contracts process status and key issues with team leads	1.40
07/09/09	AF	Team coordination call, GECC response analysis	1.60
07/09/09	AF	Wells Fargo legal briefing and response drafting	1.10
07/09/09	AF	Wells Fargo Milkbank updaes to DB and draft invite	0.90
07/09/09	AF	GECC prep call	0.60
07/09/09	AF	Team coordination call for GECC and others, logistics for next week	0.70
07/09/09	AF	Al Kocch overal team management call	0.50
07/09/09	JT	Analyze contracts returned from VSSM. Send for review to multiple departments.	4.00
07/09/09	MM	Meetings with GM finance management regarding contracts	3.40
07/09/09	DF	Redesigning & reviewing system updates	1.30
07/09/09	MM	Contracts work planning outline for New GM and Old GM	2.20
07/09/09	DF	Reviewing, categorizing & routing new objections	1.90
07/09/09	DF	Preparing & reviewing objection mgmt reports	3.10
07/09/09	DF	Leading technical training for dispatchers	2.10
07/09/09	DF	Issues research & brainstorming system fixes	3.20
07/09/09	BMG	Prepared for and participated on call with B. Albee, D. Snyder, J. Nisczak, T. Yoder, R. Bratley, D. Gerard, S. Draper, J. Kettler, R. Kelly and M. Jackson (GM), B. Rosenthal, S. Hamilton, P. Healy (AP), and J. Rice, J. Mandler (PWC) to discuss TSA Readiness for Disbursements and General Ledger	1.20
07/09/09	BMG	Revised executory contract definitions, categories and	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		obligations contained in Master Sale and Purchase Agreement	
07/09/09	TJ	Cure objection review.	4.00
07/09/09	TJ	Cure objection review.	1.00
07/09/09	BJP	CCTS - Monitor and Queue Up Trade Agreements for Data Entry	3.70
07/09/09	BJP	Meeting - Workflow Status	0.30
07/09/09	BJP	Objections/Withdrawals - Docket Review	3.40
07/09/09	BJP	Monitoring Bankruptcy Court Docket	3.40
07/09/09	BJP	Analysis of Objections/Withdrawals	2.20
07/09/09	BJP	Objections/Withdrawal - Status Reporting	1.10
07/09/09	BJP	Approval/Rejections E-mails	0.40
07/09/09	RWW	Research status of assumptions for selected real estate contracts	1.40
07/09/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	2.00
07/09/09	SEK	Making a list of the cure objections, withdrawals, 363's, stipulations, and amended objections that have been saved in a spreadsheet.	3.00
07/09/09	SEK	Processing trade agreements.	1.00
07/09/09	SEK	Going through the mail that has been received. Separating informal and formal documents and matching them in the court docket.	2.50
07/09/09	SEK	Group conference call with Al Koch.	0.30
07/09/09	SEK	Going through the court docket and saving the objection and withdrawal images. After saving the images, processing them in the Contract Noticing website.	1.50
07/09/09	NPM	Process objections	3.50
07/09/09	BB	Built and populated formal contract rejection template for distribution to GM BU's for completion pertaining to rejected contracts	2.70
07/09/09	NPM	Continued processing objections.	2.00
07/09/09	CVR	Contracts discussion with John H.	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/09/09	BB	Populated and imported current contract rejection data into rejection template	2.20
07/09/09	CVR	Contracts discussion with Adam Fless	0.50
07/09/09	CVR	Contracts discussion with Tai Li/Ketav Shah	0.50
07/09/09	CVR	Contracts update on Gary C. Discussion with John H. and Team	1.00
07/09/09	BB	Continued populating and importing current contract rejection data into rejection template	3.30
07/09/09	CVR	Troy Message Review	1.00
07/09/09	CVR	Contracts Review and Update	1.00
07/09/09	NPM	Process trade agreements	2.00
07/09/09	BB	Continued populating and importing current contract rejection data into rejection template	2.40
07/09/09	BG	Updates and status reviews for International JV contracts	2.00
07/09/09	TAD	Reports: IT, Delphi, LSA, GPSC, NYTO	3.10
07/09/09	TAD	Preparation of GM assumed contracts exhibit for Jenner & Block.	2.20
07/09/09	TAD	Preparation of GM bifurcation list of system contracts.	3.60
07/09/09	RWW	Additional meetings and preparation work for revised contract rejection process post-close	1.80
07/09/09	TAD	Preparation of 4th notice mailing.	2.60
07/09/09	BMG	Prepared for and participated in meeting with P. Healy, M. Deighan, E. Berreondo (AP) P. Fury, K. Stucco (KPMG) and W. Fox (GM) to discuss site layout and Wilmington plant tour	1.20
07/09/09	BMG	Prepared for and participated in Wilmington Plant Tour	2.90
07/09/09	BMG	Prepared for and participated in post Wilmington Site Tour meeting with P. Healy, M. Deighan, E. Berreondo (AP) P. Fury, K. Stucco (KPMG) and W. Fox (GM) to discuss diligence requests, next steps and follow up items	1.60
07/09/09	BMG	Prepared for and participated in post Wilmington Site Tour meeting with P. Healy, M. Deighan, E. Berreondo (AP) to discuss diligence requests, next steps and follow up items	0.90
07/09/09	RWW	Research and assemble summary of status of contracts	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
		related to certain leased properties set for assumption	
07/09/09	TAD	Meeting S. Webber regarding system contracts.	0.70
07/09/09	RWW	Prepare summary of selected contract status for selected Lease Reference numbers	1.30
07/09/09	RWW	Research counterparty name issues with 767 5th Ave property related to contract assumptions	0.80
07/09/09	DFH	Debtor meeting with Alain Genouw and Meade to discuss Contract management process	0.50
07/09/09	DFH	Preparation for Contract meeting with GM Finance Management and others	0.70
07/09/09	DFH	Debtor meeting with GM Finance Management, PwC, E&Y to discuss Contract review and handling processes	1.30
07/09/09	RWW	Assist with development of procedure for handling post-close rejections	2.30
07/09/09	RF	Work on new master tracking data template for reject contracts across business units to provide savings, legal and UCC due diligence information.	3.20
07/09/09	RF	Input data into new master tracking data template for reject contracts across business units to provide savings, legal and UCC due diligence information.	2.90
07/09/09	RF	Reconcile data for new master tracking data template for reject contracts across business units to provide savings, legal and UCC due diligence information.	2.40
07/09/09	RF	Map out and communicate process for new master tracking data template for reject contracts across business units to provide savings, legal and UCC due diligence information.	1.90
07/09/09	RF	Track down and report contract reject damage claims for latest court filing to UCC for due diligence.	1.10
07/09/09	DG	Processed new contracts.	0.90
07/09/09	DG	Processed decisions changes to contracts.	1.10
07/09/09	DG	Answered questions from business units about contracts statuses.	2.90
07/09/09	DG	Meeting with GPSC about transitioning contracts to NewCo.	1.30
07/09/09	DG	Worked on moving contracts to NewCo.	3.90
07/09/09	DG	Prepared next change to TO BE ASSUMED.	2.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Date	Consultant	Description of Services	Hours
07/09/09	DG	AlixPartners call to prepare for transition to Newco/Oldco.	0.40
07/09/09	RWW	Research changes and update tracking related to aircraft leases	0.90
07/09/09	RWW	Process additions and questionnaires for contracts to be rejected from the Legal business function	1.90
07/09/09	RWW	Assist with preparation for call with FTI regarding contract rejection questions	0.70
07/09/09	TL	Developed lease by lease analysis for PacRim related contracts for mobile equipment	1.90
07/09/09	JFH	Review and Analysis of Manufacturing and VSSM	2.80
07/09/09	TL	Developed lease by lease analysis for SCG related contracts for mobile equipment	1.60
07/09/09	TL	Developed lease by lease analysis for GE related contracts for mobile equipment	1.80
07/09/09	TL	Developed lease by lease analysis for First American Capital related contracts for mobile equipment	1.70
07/09/09	TL	Provided support for evaluating Magna related contracts and actions required to compel contract compliance	1.80
07/09/09	TL	Reviewed supply market information for potential suppliers for driveshafts that are currently supplied by American Axle	1.90
07/09/09	TL	Reviewed supply market information for potential suppliers for axles that are currently supplied by American Axle	1.30
<b>Total Hours</b>			<b>954.75</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-10

Re: Executory Contracts and Leases  
Client/Matter # 005716.00510

Fee Recap:

Consultant	Hours	Rate	Amount
John F. Hoffecker	7.10	835.00	5,928.50
Meade Monger	21.40	835.00	17,869.00
C.V. Ramachandran	17.50	790.00	13,825.00
Ted J Stenger	12.20	835.00	10,187.00
David F. Head	14.20	685.00	9,727.00
Adam Fless	24.40	595.00	14,518.00
Barbara Gucfa	35.50	595.00	21,122.50
Tai Li	63.30	595.00	37,663.50
Darin Facer	72.80	510.00	37,128.00
Daniel Goldwin	80.60	555.00	44,733.00
Richard W. Whitlock	75.10	510.00	38,301.00
Randy Fike	63.30	510.00	32,283.00
Bryan M. Gaston	34.50	555.00	19,147.50
Michael P. Deighan	1.20	595.00	714.00
Jason Taylor	44.30	500.00	22,150.00
Toby A. Deligtisch	75.90	450.00	34,155.00
Bobbie J. Phillips	92.30	235.00	21,690.50
Torrey Jordan	59.00	235.00	13,865.00
Ben Barr	19.50	235.00	4,582.50
Natalie P. Meuche	52.50	180.00	9,450.00
Susanna E. Kim	60.40	180.00	10,872.00
John Niesen	27.75	325.00	9,018.75
<b>Total Hours &amp; Fees</b>	<b>954.75</b>		<b>428,930.75</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
06/17/09	EJS	Reviewed FTI presentation materials and cycled comments	1.50
06/18/09	EJS	Due diligence tracking meeting	1.00
06/24/09	CR	Analyzed collateral computation and composition related to \$1.5B M&E term loan.	2.70
06/25/09	EJS	UST discussions re: contracts and OldCo.	2.50
06/26/09	EJS	Met with AAK re: OldCo organization and staffing	2.50
06/26/09	EJS	Met with Sadiq UST re: environmental	1.20
06/29/09	EJS	Met with Weil and APS/GM to prepare for sale hearing	5.00
06/30/09	EJS	Attended sale hearing	11.00
07/01/09	EJS	Attended sale hearing	3.00
07/01/09	EJS	Prepared for and meet with UST, Cadwalader, FIT, Kramer Levin, Paul Weiss re: Oldco budget and APS fees	16.00
07/01/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further	3.00
07/01/09	SGB	Research and compile data for US Trustee request.	1.70
07/01/09	SGB	Review digitas files for MLC website content.	2.20
07/01/09	SGB	Emails/Calls with D. Cummings re: investor information on MLC website.	1.20
07/01/09	SGB	Prepare for and participate in call with GCG re: MLC investor website.	0.80
07/01/09	BEG	Complete summary queries as final stage of construction of pre petition database	3.20
07/01/09	JTN	Search the Court docket for substantive motions and orders, particularly regarding rejected leases and real estate. Update analysis as appropriate.	1.00
07/01/09	JTN	Research and respond to inquiries regarding segregation of liabilities in the customs duties area. Also for the utilities area. Follow up as appropriate.	1.90
07/01/09	DP	Meetings with colleagues pertaining to contract notices web site. In detail, ensure data integrity and data presentation.	2.80
07/01/09	JTN	Prepare memo regarding bonds splitting between New GM and Old GM as well as obtaining the insurance documents for the US Trustee. Meeting also included discussion	1.70





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		regarding information to support Old GM insurance for Strasbourg plant in France.	
07/01/09	JTN	Follow up on miscellaneous matters including the return of aircraft and hangar and the calculation of rejected lease damages.	1.10
07/01/09	SH	Financial advisor diligence follow up	2.20
07/01/09	SH	OldCo budget update and discussion call with advisors	2.80
07/01/09	SH	Intralinks data uploads - work with contracts group - upload of VSSM data - Contracts uploads - user additions	2.90
07/01/09	BB	Logged and entered new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	1.80
07/01/09	BB	Continued logging and entering new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	2.50
07/01/09	BB	Continued logging and entering new issues into system, including vendor proposed cure amount, business review status, legal review status, business unit responsibility and Honigman responsibility	1.20
07/01/09	BB	Updated formal objection system with issue status and related documents and assigned Honigman attorneys to specific cure, complex or technical issues	2.30
07/01/09	BB	Continued updating formal objection system with issue status and related documents and continued assigning Honigman attorneys to specific cure, complex or technical issues	1.60
07/01/09	BB	Updated formal objection system with issue status and related documents and assigned Honigman attorneys to specific cure, complex or technical issues	0.70
07/01/09	BB	Updated formal objection system with issue status and related documents and assigned Honigman attorneys to specific cure, complex or technical issues	2.20
07/01/09	JM	Prepare for and participate in daily coordination/update and strategy call with legal and WCC team	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/01/09	BH	Review/processing/matching of vendor master file	2.00
07/01/09	BH	Processing/update of MNS2 payment reporting	1.00
07/01/09	BH	Processing/updates to vendors with payswitch authorization	1.00
07/01/09	BH	Processing of daily DACOR invoice extract	1.00
07/01/09	BH	Processing/updates to vendors REMIT DUNS relationships	1.00
07/01/09	BH	Enhancements to contract notices web site	4.00
07/01/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	2.00
07/01/09	MCC	Participate in sale hearing with communications team; handle preparations and follow up.	5.00
07/01/09	JTN	Participate in meeting regarding fulfilling the checklist for the US Trustee. Attendees included Drew Lockard, Patrick Clark, and Robert Losier. Follow up on and collect items. Review and forward to collection point as appropriate.	2.60
07/01/09	JTN	Prepare memo regarding litigation and insurance information and documentation for FTI consulting on behalf of the unsecured creditors committee.	1.90
07/01/09	MH	Research issues with Autoliv and stayed payables	0.40
07/01/09	MH	Update Campbell on reconciliation process in Tempe	0.60
07/01/09	MH	Initiate discussions with WCC on evaluating the assume/reject list to plan for implementation in Tempe	1.30
07/01/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.40
07/01/09	MH	Evaluate OPRA reports and discuss methodologies with OPRA team at Ren Cen	2.40
07/01/09	MH	Finalize issues with pre vs. post on Entech utility documents	1.10
07/01/09	MH	Research and release payment issues associated with IBM	0.70
07/01/09	MH	Prepare for and attend meeting with Tempe management on debit balances	0.80
07/01/09	MH	Download daily unpaid file and update all databases	0.60
07/01/09	MH	Pull in DACOR check register and convert to database	2.10
07/01/09	SB	Management of contracts table in the GM cure website.	2.80
07/01/09	SB	Providing contract and invoice detail to GM buyers/indirect group.	2.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/01/09	SB	Continued management of the web cure detail table for the cure website.	2.60
07/01/09	SB	Continued providing requested contract and invoice detail to GM employees.	2.90
07/01/09	SB	Meeting with team members to discuss web cure detail management.	1.10
07/01/09	SB	Continued meeting with team members to discuss web cure detail management.	1.70
07/01/09	SB	Working with team members to get urgent changes made to the cure detail website.	2.70
07/01/09	CEP	Conduct operator and dispatch training on updates to contracts website and individual spot training regarding escalation issues	2.40
07/01/09	CEP	Provide input on updates to cure detail on contracts website and research specific supplier cure disputes and website issues	2.30
07/01/09	CEP	Supervise call center and resolve operator issues	4.70
07/01/09	MM	Top 50 Creditors Analysis for US Treasury	4.50
07/01/09	JM	Prepare for and participate in tele with lease rejection team to discuss basis for estimating rejection calculations and procedures to support transition from Oldco to Newco	1.30
07/01/09	JM	Activities related to support of sale hearing and preparation of supporting analyses and hearing support for exhibit preparation.	3.60
07/01/09	JM	Activities related to management and analysis of pay switch approval and preparation of supporting analyses	3.10
07/01/09	DL	Prepared for and met with team to discuss legal entity	2.30
07/01/09	DL	Reviewed and analyzed Accounting Ledger information	1.20
07/01/09	DL	Reviewed and analyzed trial balance detail	1.40
07/01/09	DL	Reviewed and updated the liability analysis	2.10
07/01/09	JM	Activities related to analysis of stayed vendor accounts and comparison of approval files and contract statuses to prevent release of old co payments	1.30
07/01/09	DL	Prepared for and met with team to discuss major deliverables	1.10
07/01/09	JM	Prepare for and participate in working sessions with	2.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		contracts team to address analyses requested, review proposed deliverables and various data analysis.	
07/01/09	DL	Prepared for and met with team to discuss Product Liability and Asbestos Liability issues	1.10
07/01/09	DL	Reviewed and analyzed US Trustee information requests	2.30
07/01/09	RL	Review LAP for submission to BSAP	2.00
07/01/09	RL	Update database with new version of LAP	2.50
07/01/09	RL	Reconciliation of Liability LAP w the database from March	3.00
07/01/09	RL	Create List for Old Co from LEAF queries	3.00
07/01/09	AG	Close issues after DACOR/Cure and Contract Information was sent by AlixPartners colleagues; follow up with GM employees after data is sent.	3.10
07/01/09	AG	Continue to close all open resend requests; add to file for GCG and pull data from Tracking Tool to be sent to GM	2.80
07/01/09	AG	Close issues after DACOR/Cure and Contract Information was sent by AlixPartners colleagues; follow up with GM employees after data is sent.	2.80
07/01/09	AG	Complete open resend requests; add to file for GCG and pull data from Tracking Tool to be sent to GM	3.40
07/01/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.10
07/01/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.90
07/01/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.10
07/01/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.90
07/01/09	DP	Spot check noticing website to ensure data integrity, and accuracy of changes made from previous day.	0.90
07/01/09	DP	Extract, scrub, and implement data for Warren Command Center reports; preparation in the same regard.	1.90
07/01/09	PNC	Updating US Trustee tracker based on latest developments.	1.60
07/01/09	PNC	Labeling and organizing the insurance file received for the US Trustee request.	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/01/09	PNC	Sending out e-mails to Russ Bratley and Drew Lockard concerning two US Trustee requests. Then discussing the requests with said people.	0.80
07/01/09	PNC	Discussing latest US Trustee request developments with Drew Lockard over the phone.	1.10
07/01/09	PNC	Discussing changes to the LAP and BSAP that need to be made with Afshin Azhari and Rob Losier.	0.70
07/01/09	PNC	Updating the BSAP based on the latest WIP received from Rob Losier and LAP received from Chris Donahue.	3.30
07/01/09	PNC	Trying to recreate the LAP from Chris Donahue's detail in order to reproduce the schedule in house in the future. However, ran into a few roadblocks that need to be fixed in the WIP.	2.30
07/01/09	AA	Prepare for and participate in conference call to discuss command center process and cross charging.	1.00
07/01/09	AA	Prepare for and participate in phone conference to discuss Old Co entities and wind down process.	1.00
07/01/09	AA	Update entity dispositions in main database.	1.30
07/01/09	AA	Review and incorporate latest liability categorization into main database.	1.80
07/01/09	AA	Run databases to flow updated information and prepare to generate reports.	1.30
07/01/09	AA	Generate LEAF reports and review with team members.	1.20
07/01/09	AA	Review detail and generate specific detailed and summarized Old Co reports and review with team members and client.	1.40
07/01/09	AA	Prepare for and participate in phone conference with team members to discuss status and outstanding items.	1.00
07/01/09	AA	Review and analyze trial balance detail and get ready to generate income statements from the detail.	1.30
07/01/09	CWC	Continued support efforts of WCC and Tempe.	4.20
07/01/09	MRS	Respond to various inquiries leading into the hearing and during the hearing	1.10
07/01/09	MRS	Respond to various trade agreement issues	1.30
07/01/09	CTL	Identify multiple objections filed by the same parties; Review pdf copies of each objection.	3.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/01/09	CTL	Classify objections by type; Summarize relationships between multiple objections filed by the same parties.	3.80
07/01/09	CTL	Review and summarize new filings; input data onto contract notices website.	2.10
07/01/09	BEG	Prepare for meeting about updating vendor web site using data from pre-petition database.	1.20
07/01/09	BEG	Meeting in Southfield to discuss updating vendor web site using pre petition database.	2.90
07/01/09	BEG	Run integrity testing of complete pre-petition database	3.50
07/01/09	BEG	Design and create export report to update vendor website from 6/19 to current balances using pre petition database.	3.20
07/01/09	TAM	Call with M. Monger re: union employees	0.30
07/01/09	TAM	Met with M. Deighan re: Strasbourg insurance	0.60
07/01/09	TAM	Call with P. O'Hara re: liability insurance	0.70
07/01/09	TAM	Met with T. Nies re: UST insurance information	0.40
07/01/09	TAM	Review location listing for insurance	1.20
07/01/09	TAM	Call with P. O'Hara re: properties for insurance	0.60
07/01/09	TAM	Met with T. Nies re: status of aircraft	0.40
07/01/09	TAM	Review Strasbourg insurance issues	1.10
07/01/09	TAM	Call with P. O'Hara re: Strasbourg	0.40
07/01/09	TAM	Review Property list	0.90
07/01/09	TAM	Call with P. O'Hara re: properties for insurance	0.60
07/01/09	TAM	Call with C. Tully re: insurance request	0.30
07/01/09	TAM	Review GM docket	1.30
07/01/09	TAM	Call with T. Nies re: UST insurance request	0.40
07/01/09	TAM	Call with P. O'Hara re: insurance update	0.60
07/01/09	TAM	Met with M. Deighan re: property insurance	0.70
07/02/09	TAM	Met with M. Deighan re: CGL loss information	0.60
07/02/09	TAM	Met with T. Nies re: US trustee insurance request	0.40
07/02/09	TAM	Call with P. O'Hara re: Strasbourg insurance	0.70
07/02/09	TAM	Call with G. Kirkness re: crime insurance	0.40
07/02/09	TAM	Call with T. Stenger re: pollution insurance	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/02/09	TAM	Call with F. Berry re: collateral for pollution insurance	0.40
07/02/09	TAM	Call with Aon re: D&O insurance	0.70
07/02/09	TAM	Met with M. Deighan re: contractor procedures	0.60
07/02/09	TAM	Call with A. Koch re: crimes insurance	0.30
07/02/09	TAM	Call with T. Stenger re: D&O insurance	0.30
07/02/09	TAM	Met with M. Deighan re: Strasbourg	0.70
07/02/09	TAM	Call with S. Bansey re: property insurance	0.40
07/02/09	TAM	Met with M. Deighan re: property insurance	0.40
07/02/09	TAM	Call with A. Gier, M. Deighan re: property insurance	0.30
07/02/09	TAM	Review GM docket	1.30
07/02/09	TAM	Call with D. Berz re: property insurance	0.30
07/02/09	TAM	Call with M. Deighan re: property insurance	0.40
07/02/09	BEG	Preparation for call with ACS and GM employees to discuss payment timeline call with GM and ACS employees	1.60
07/02/09	BEG	Create and distribute report detailing released vendors with remaining 2049 coding in DACOR	2.10
07/02/09	BEG	Prepare and distribute daily vendor reports	1.20
07/02/09	BEG	Update pre petition website for 7/2/ data and distribute report for updating vendor website.	3.10
07/02/09	PNC	Updating and tracking the US Trustee Requests. As well as e-mailing people for missing items.	1.80
07/02/09	PNC	Talking to John Lennon about latest litigation claims and notices that need to be sent to said claimants	0.70
07/02/09	PNC	Updating and main ting the BSAP based on the latest LAP received from Chris Donahue for the 5/31/09 numbers.	3.10
07/02/09	CTL	Identify multiple objections filed by the same parties; Review pdf copies of each objection.	3.80
07/02/09	CTL	Classify objections by type; Summarize relationships between multiple objections filed by the same parties.	3.10
07/02/09	CTL	Review and summarize new filings; input data onto contract notices website.	2.10
07/02/09	JTN	Obtain current transition services agreement. Review agreement and update agreement analysis as appropriate.	1.30





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/02/09	AG	Close issues after DACOR/Cure and Contract Information was sent by AlixPartners colleagues; follow up with GM employees after data is sent.	3.90
07/02/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	3.60
07/02/09	AG	Work with Command Center to resolve issues between CC and AP; update tracking tool to reflect this	1.70
07/02/09	AA	Track down latest copy of APA and amended APA with legal entity disposition exhibits and update legal entity dispositions in main database.	1.80
07/02/09	AA	Review and prepare report to address item #1 on US Trustee request regarding entity structures and ownerships.	1.30
07/02/09	AA	Review and prepare report to address item #5 on US Trustee request list regarding Old Co entities.	1.80
07/02/09	RL	Treasury Office Request on Schedule 10-K, Exhibit 21 Reconciliation	3.00
07/02/09	RL	Auditing Intercompany Analysis	3.00
07/02/09	RL	Generate new wip for BSAP	1.00
07/02/09	AA	Run main databases and review and reconcile outputs to financial statements to ensure proper operation of the databases.	2.10
07/02/09	RL	Update Dealership names to correct clients file	2.00
07/02/09	AA	Review detail and generate individual balance sheets for Old Co entities.	1.60
07/02/09	AA	Review debtor entity detail and generate legal entity report for debtors for review by client.	0.40
07/02/09	AA	Generate individual income statements for Old Co entities and review with team members.	1.20
07/02/09	JN	Review emails & conduct conference call to discuss business requirements on planned OldCo website and content. Review provided links, discuss content sources.	1.25
07/02/09	JN	Create new website framework/shell; create initial vertical navigation menu system; create database shell with base tables. Send initial site layout concept.	3.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/02/09	JN	Conference call to review planned content areas, content links, and translation from old site for OldCo/Financial Information website. Research links and evaluate best method of capturing existing content for new site.	1.50
07/02/09	JTN	Prepare for and participated in lease accounting meeting with GM. Primarily discussed accounting for leases between Old GM and New GM. GM attendees included Danielle Snyder, Danielle Dotter, Lisa Markham, John Reske and Mitch Miller from Detroit. Also, Brian Albee from Tempe and other folks from ACS and Horizon. Drew Lockard from AP also attended.	2.90
07/02/09	JTN	Performed research and provided information regarding the bankruptcy imposed limitations regarding rejected lease damages. Follow up as appropriate.	1.00
07/02/09	JTN	Participated in AP meeting regarding fulfilling the checklist for the US Trustee. Performed research and followed up as appropriate.	2.30
07/02/09	JTN	Performed research and responded to inquiries regarding segregation of liabilities, particularly customs duties.	1.40
07/02/09	JTN	Research court docket for motions and orders regarding rejected leases and entity information for response to US Trustee request. Distribute and follow up as appropriate.	0.40
07/02/09	JTN	Research and prepare instruction summary for calculating the claim damage figures for rejected non real estate leases. Follow up as appropriate.	1.00
07/02/09	DP	Extract, scrub, and implement data for Warren Command Center reports; preparation in the same regard.	1.40
07/02/09	DP	Spot check noticing website to ensure data integrity, and accuracy of changes made from previous day.	1.00
07/02/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.70
07/02/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.80
07/02/09	DP	Consolidate and scrub various data from GM personnel to ensure integrity and transposition into website.	1.30
07/02/09	CWC	Continued to support Tempe efforts around reconciling	4.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		MNS2 payment.	
07/02/09	TAM	Call with P. O'Hara re: property insurance	0.40
07/02/09	TAM	Prepare insurance update	1.20
07/02/09	TAM	Met with J. Selzer re: insurance update	0.30
07/02/09	TAM	Review Strasbourg quote	0.40
07/02/09	DL	Reviewed and analyzed US Trustee information requests	0.80
07/02/09	DL	Prepared for and met with team to discuss Product Liability and Asbestos Liability issues	1.40
07/02/09	DL	Prepared for and met with team to discuss Old GM accounting structure.	0.80
07/02/09	JM	Prepare for and participate in working sessions with contracts team to address analyses requested, review proposed deliverables and various data analysis.	1.70
07/02/09	DL	Reviewed and Analyzed information for the UCC Advisors	1.10
07/02/09	DL	Prepared for and met with team to discuss major deliverables	1.50
07/02/09	DL	Prepared for and met with UCC Advisors	2.10
07/02/09	JM	Activities related to analysis of stayed vendor accounts and comparison of approval files and contract statuses to prevent release of old co payments	3.20
07/02/09	DL	Reviewed and analyzed the fixed asset register and related documents	1.40
07/02/09	DL	Reviewed and updated the liability analysis	1.20
07/02/09	DL	Reviewed and analyze information for the Liability Analysis	1.60
07/02/09	JM	Activities related to management and analysis of pay switch approval and preparation of supporting analyses	2.90
07/02/09	JM	Activities related to support of sale hearing and preparation of supporting analyses and hearing support for exhibit preparation.	0.70
07/02/09	JM	Prepare for and participate in tele with lease rejection team to discuss basis for estimating rejection calculations and procedures to support transition from Oldco to Newco	2.10
07/02/09	CEP	Supervise call center and resolve operator issues	3.90
07/02/09	BB	Supplied data and fulfilled requests from GM BU and Honigman legal teams regarding Contract and DACOR	2.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		information to assist in informal objection resolution	
07/02/09	BB	Continued supplying data and fulfilling requests from GM BU and Honigman legal teams regarding Contract and DACOR information to assist in informal objection resolution	1.70
07/02/09	BB	Updated and audited data to be loaded on Contract Notices website regarding business and legal review status, along with Honigman responsible and related documents	1.10
07/02/09	BB	Continued updating and auditing data to be loaded on Contract Notices website regarding business and legal review status, along with Honigman responsible and related documents	2.40
07/02/09	CBC	BoD member identification w/Braden	0.90
07/02/09	CEP	Meetings regarding MNS2 payments and other payments with working group and S. Sanders	1.40
07/02/09	CEP	Prepare escalation procedures and scripting re July 2 payment issues and prepare payment processing timeline.	2.10
07/02/09	SB	Providing requested invoice and contract detail to GM buyers, employees, and the indirect team.	2.10
07/02/09	SB	Continued providing requested invoice and contract detail to GM buyers, employees, and the indirect team.	2.90
07/02/09	SB	Working with team members to manage the cure detail website.	2.60
07/02/09	MH	Prepare for and attend call with GMCL concerning access to GL data	0.50
07/02/09	MH	Process additional priority releases from WCC and resolve extensive duplication problems	1.10
07/02/09	MH	Research causes for released payables stuck with 2049 status	0.90
07/02/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.40
07/02/09	MH	Prepare for and attend call with WCC staff on potential release issues	0.70
07/02/09	MH	Evaluate list of rejected leases and initiate plans for payment controls in Tempe	0.30
07/02/09	MH	Prepare for and attend meeting with Tempe staff and GPSC	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		on release process and timing	
07/02/09	MH	Cross reference paid history file with DACOR check register and prepare reconciliations.	3.10
07/02/09	MCC	Review privacy ombudsman information, call with company and Weil	1.50
07/02/09	MCC	Address investor relations transition website issues	2.50
07/02/09	MCC	Participate in sale hearing with communications team; preparation and follow up	4.50
07/02/09	BH	Processing of DACOR/SATURN/SAP updates and reconciliation of invoice and payments database	3.50
07/02/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	2.00
07/02/09	BH	Enhancements to contract notices web site	2.00
07/02/09	BH	Processing/updates to vendors REMIT DUNS relationships	1.00
07/02/09	BH	Processing of daily DACOR invoice extract	1.00
07/02/09	BH	Processing/update of MNS2 payment reporting	1.00
07/02/09	BH	Processing/updates to vendors with payswitch authorization	1.00
07/02/09	BH	Review/processing/matching of vendor master file	1.00
07/02/09	JM	Activities related to the preparation of notice files and review, qc and update of contract cure websites in connection with APA03	0.80
07/02/09	JM	Prepare for and participate in daily coordination/update and strategy call with legal and WCC team	0.70
07/02/09	SH	Database updates - work with contractors to get mass data upload capabilities online	2.80
07/02/09	SH	Advisor question follow up with associated client groups - answers consolidated and reviewed - coordinate with NYTO for final responses	2.60
07/02/09	SGB	Research and compile data for US Trustee request.	1.20
07/02/09	SGB	Internal calls re: MLC website design.	1.30
07/02/09	SGB	Download content from existing investor information webpage for MLC site.	1.60
07/02/09	JF	Performed and managed investor and litigation communications and call center response and document	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		intake with colleagues and Debtor personnel.	
07/02/09	SGB	Emails/Calls with D. Cummings re: investor information on MLC website.	1.30
07/02/09	SGB	Design content for MLC website.	2.20
07/02/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further	3.00
07/02/09	EJS	Attended sale hearing	6.00
07/02/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	3.00
07/03/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	2.00
07/03/09	TAM	Call with M. Deighan re: Strasbourg and property insurance	0.60
07/03/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further	1.00
07/03/09	SGB	Emails/Calls with D. Cummings re: investor information on MLC website.	0.80
07/03/09	SGB	Design content for MLC website.	1.80
07/03/09	SGB	Research and compile data for US Trustee request.	1.40
07/03/09	SGB	Prepare for and participate in MLC website - pre-production walk-through with GM and Weil.	1.30
07/03/09	JM	Prepare for and participate in daily coordination/update and strategy call with legal and WCC team	0.40
07/03/09	DL	Prepared for and met with team to discuss Product Liability and Asbestos Liability issues	2.10
07/03/09	JM	Activities related to the preparation of notice files and review, qc and update of contract cure websites in connection with APA03	3.80
07/03/09	BH	Processing/updates to vendors with payswitch authorization	1.00
07/03/09	BH	Processing of daily DACOR invoice extract	1.00
07/03/09	BH	Processing/updates to vendors REMIT DUNS relationships	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/03/09	BH	Enhancements to contract notices web site	1.00
07/03/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	2.00
07/03/09	BH	Processing of DACOR/SATURN/SAP updates and reconciliation of invoice and payments database	2.00
07/03/09	MCC	Handle investor relations transition issues, including development of website and calls with investor relations	2.50
07/03/09	MCC	Review communications launch and timeline and follow up on logistical issues	1.00
07/03/09	TAM	Call with S. Haeger re: FTI information requests	0.40
07/03/09	TAM	Call with T. Stenger re: closing checklist	0.30
07/03/09	MH	Discussions and meeting with WCC staff on reporting of Treasury finance payables	1.10
07/03/09	MH	Refine list of OPRA documents that require special handling in reporting function	0.70
07/03/09	JM	Prepare for and participate in tele with lease rejection team to discuss basis for estimating rejection calculations and procedures to support transition from Oldco to Newco	1.20
07/03/09	MM	Core restructuring team call	1.00
07/03/09	JM	Activities related to management and analysis of pay switch approval and preparation of supporting analyses	1.40
07/03/09	DL	Reviewed and analyzed trial balance detail	2.10
07/03/09	DL	Reviewed and analyze information for the Liability Analysis	2.10
07/03/09	JM	Activities related to analysis of stayed vendor accounts and comparison of approval files and contract statuses to prevent release of old co payments	1.20
07/03/09	JM	Prepare for and participate in working sessions with contracts team to address analyses requested, review proposed deliverables and various data analysis.	2.40
07/03/09	DL	Reviewed and Analyzed information for the UCC Advisors	1.40
07/03/09	DP	Develop Warren Command Center summary reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.50
07/03/09	DP	Spot check noticing website to ensure data integrity, and accuracy of changes made from previous day.	1.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/03/09	JTN	Review information request from FTI on behalf of the creditors committee. Respond as appropriate.	0.40
07/03/09	JN	Refine & adjust OldCo website framework, headers, footers, and navigation menu. Adjust style sheet.	1.25
07/03/09	JN	Create QA website for OldCo website; set permissions and webserver configs; post initial site mockups and test.	1.00
07/03/09	JN	Design, code, test, and post OldCo website for Home page with interactive content. Adjust site manager for updating content.	0.75
07/03/09	JN	Design, code, test, acquire/reformat content, and post OldCo website content for Historical Dividend page. Reformat content as requested.	1.25
07/03/09	JN	Design, code, test, and post Historical SEC content page. Revise to point to Edgar site after client direction.	1.50
07/03/09	JN	Design, code, pull/reformat content, test, and post to QA website for OldCo Historical Stock Performance page. Add disclaimer text per request.	1.00
07/03/09	JN	Design, code, acquire & reformat content, test, and post OldCo website content for Stockholder Information page. Adjust site manager functionality for dynamic posting of Annual Report or other document information.	1.25
07/03/09	JN	Design, code, acquire and reformat content, test and post OldCo website content for Historical Stock Split / Spin off data. Acquire and reformat links into PDF documents.	1.50
07/03/09	JN	Design, code, acquire and reformat content, test and post OldCo website content for Historical Stockholder information page, including collapsing the former multi-page display into a flattened single-page format. Convert former dynamic pages to static PDF documents.	2.25
07/03/09	JN	Design, code, test, and post FAQ page mockup.	0.75
07/03/09	AA	Review legal entities and generate revised ownership and entity structure report to satisfy UST request. Review report with team members.	2.70
07/03/09	AA	Generate detailed output file from main database to be used for generation of new BSAP report.	0.70
07/03/09	AA	Generate entity disposition summary to be used for	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		presentation to the board and review with team members.	
07/03/09	AA	Prepare for and participate in phone conferences with team members to review status and discuss outstanding items to be prepared for board meeting and sales process.	1.50
07/03/09	PNC	Updating US Trustee Tracker for latest files and information from Weil and internally from AlixPartners.	1.30
07/03/09	PNC	Creating a copy of the consolidated balance sheet for 5/31/09 based on the latest BSAP for inclusion into the UST package.	1.60
07/03/09	BEG	Discussion with ALP staff regarding treatment of vendors in SPV program.	1.10
07/03/09	BEG	Prepare and distribute daily vendor balance reports and daily pre petition database update.	2.60
07/03/09	TAM	Call with T. Stenger, M. Gruskin re: D&O insurance	0.40
07/03/09	TAM	Call with C. Cook re: Strasbourg	0.30
07/03/09	TAM	Call with C. Cook re: BoD report	0.40
07/04/09	RL	Queries for Haters Summary	3.00
07/04/09	RL	Reviewed several requests by client regarding Old/New & Summary of Assets & Liabilities	2.00
07/04/09	RL	Repair database from TO request	2.00
07/04/09	RL	Create Template for Intercompany Analysis Package	2.00
07/04/09	AA	Review and prepare Old Co entity summary reports for BOD meeting.	2.20
07/04/09	AA	Prepare for and participate in phone conference with client and attorneys to discuss intercompany and debt regarding debtors and Old Co entities.	1.00
07/04/09	AA	Review 3.15 report and compare to legal entity dispositions in main database. Generate variance report and discuss with team members.	2.40
07/04/09	SH	Diligence follow up responses and answers	2.10
07/04/09	DL	Reviewed and analyzed slides for Board presentation	2.10
07/04/09	MM	Core restructuring team call	1.10
07/04/09	JM	Activities related to objections process and pay switch management and transition to NewCo.	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/04/09	JM	Prepare for and participate in tele with processing team to address revised objection processes and update to post sale-hearing analyses	0.60
07/04/09	DL	Prepared slides for Board presentation	3.20
07/04/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	2.00
07/05/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	2.00
07/05/09	DL	Prepared slides for Board presentation	1.10
07/05/09	BH	Processing of DACOR/SATURN/SAP updates and reconciliation of invoice and payments database	4.00
07/05/09	DL	Reviewed and analyzed exhibits to the APA	2.10
07/05/09	DL	Prepared for and met with team to discuss legal entity	2.10
07/05/09	CEP	Prepare and coordinate production of pay switch file and scripting re July 2 calls	2.10
07/05/09	SB	Coordinating roles and tasks with AP team members.	2.10
07/05/09	MH	Evaluate and clarify with Tempe staff OPRA documents and the status code	0.40
07/05/09	TAM	Develop BoD slide on D&O insurance	1.40
07/05/09	SH	Closing work follow up and responses	2.70
07/05/09	JN	Design, code, test, and post new Press Release page for OldCo website; create new DB tables and site manager page for adding/updating Press Release content.	1.50
07/05/09	JN	Update OldCo website with requested changes, including new disclaimer text on historical information, reformatting to remove/modify references to OldCo, and layout updates per client request.	1.50
07/05/09	PNC	Updating UST request list and reviewing it in preparation for calls on monday. Creating a list of to do's in order to finish the list by Monday evening.	1.30
07/05/09	CWC	Researched and explained concerns around certain vendors for MNS2 payment.	3.10
07/06/09	SH	Discussions with FTI - responses to questions - information	2.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		/response gathering to master question list	
07/06/09	SH	Consolidation of responses to financial diligence questions	2.80
07/06/09	PNC	Creating a listing by Old Co plant of the NBV of all fixed assets associated with that plant as of 3/31/09 and sending it to Erik Berreondo.	3.30
07/06/09	PNC	Talking to Sue Budd about the status of the US Trustee Deliverable, what needs to be done to complete it, and the logistics on how to transfer the files to Wiel. Then drafting an e-mail for her review and sending it to her.	1.60
07/06/09	PNC	Creating a file to address request number 18, which asked for a list of shutdown or idled plants by owner.	1.10
07/06/09	PNC	Organizing and preparing the UST request file to be sent to Weil.	0.60
07/06/09	PNC	Making the necessary changes to my draft e-mail that Sue Budd made and attaching the final version of the UST requests and sending the file out to Weil.	0.50
07/06/09	BB	Participated on call with Honigman, Weil, GM and Alix team regarding noticing, cure objections and call center	0.80
07/06/09	JTN	Revise splinter union claims analysis to include additional information obtained.	0.70
07/06/09	AG	Close issues after DACOR/Cure and Contract Information was sent by AlixPartners colleagues; follow up with GM employees after data is sent.	3.80
07/06/09	AG	Work through back log of resend requests; add to GardenCityGroup resend list and/or e-mail request file	3.50
07/06/09	AG	Continue to work through back log of resend requests; add to GardenCityGroup resend list and/or e-mail request file	3.40
07/06/09	AG	Call center training session; help with inquiries concerning DACOR/Payments	1.30
07/06/09	JTN	Research segregation of liabilities inquiries and respond as appropriate.	1.00
07/06/09	JTN	Review court docket for substantive motions and orders. Review sale decision and associated orders. Update orders listing as appropriate.	1.70
07/06/09	JTN	Perform research and follow up regarding documents for the US Trustee checklist.	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/06/09	JTN	Meetings with Drew Lockard of AP regarding prospective claims analysis for splinter unions.	1.00
07/06/09	JTN	Review documents regarding liabilities for splinter unions not moving to New GM. Meetings with Mike Raleigh of GM to discuss issues and obtain information. Revise analysis as appropriate.	3.80
07/06/09	BB	Created critical vendor trade agreement report for disbursement among Alix and GM teams	1.20
07/06/09	BB	Generated and audited database and queries to sync vendor master database with database used for website upload	1.70
07/06/09	CWC	Continued working on MNS2 reconciliation and balancing with teams in Tempe and Warren.	5.40
07/06/09	AA	Prepare for and participate in phone conference to discuss indebtedness for borrowed money for Old Co.	1.00
07/06/09	AA	Update main database with entity dispositions and generate updated reports as requested by UST.	2.10
07/06/09	AA	Prepare for and participate in phone call with team members to discuss current status and outstanding issues.	1.00
07/06/09	AA	Review trial balance detail and generate Old Co asset and liability report to review with client and Weil attorneys.	0.60
07/06/09	AA	Review trial balance detail and BSAP to determine disposition of 2690 accounts. Discuss with client and team members.	1.40
07/06/09	AA	Review liability categories for May 2009 balances with team members.	0.70
07/06/09	AA	Review and analyze intercompany transactions within the trial balance detail.	2.20
07/06/09	BMT	Coordinated efforts among colleagues and outside personnel to set up motorsliquidation e-mail.	0.50
07/06/09	MH	Respond to questions about cure process and dealers	0.30
07/06/09	MH	Prepare for and attend conference call with WCC team on assumption and cure process	1.70
07/06/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.40
07/06/09	MH	Prepare more detailed decision flow map on assume/reject	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		and conversion to old GM	
07/06/09	MH	Reconcile master release list with Warren and identify and resolve corrections	0.70
07/06/09	MH	Provide OPRA documents to Warren that should be included in prepetition balances	0.40
07/06/09	MH	Prepare for and attend daily status call with Tempe and GPSC staff	0.60
07/06/09	MH	Evaluate master prepetition report from Warren to determine causes of apparent debit balances	2.10
07/06/09	SB	Initial development of the rejection handling web application.	2.70
07/06/09	SB	Setting up internal hosting for the web application regarding handling the contract rejection process.	2.90
07/06/09	SB	Continued development of the database to handle the contract rejection process.	2.60
07/06/09	SB	Initial database development for the contract rejection handling process.	2.30
07/06/09	SB	Continued setup of the web application regarding the contract rejection process.	2.10
07/06/09	SB	Continued setup of internal web application hosting regarding the contract rejection handling for old GM.	1.60
07/06/09	MRS	Internal discussions on recent trade agreement issues	1.20
07/06/09	MRS	Prepare for and participate in meeting re: trade agreement issues with GM purchasing	1.20
07/06/09	MRS	Generate and provide detailed report on rejected trade agreements and new business review items	3.10
07/06/09	MRS	Generate and distribute daily master trade agreement report and call center reports	1.80
07/06/09	MRS	Generate new load file for call center tracking system to reflect trade agreement approvals and other updates	1.10
07/06/09	MRS	Prepare for and participate in nightly call with Weil re: objection and discuss go-forward plan with internal team	2.80
07/06/09	BR	Review and response to Unsecured Creditors Committee open diligence request.	1.60
07/06/09	CEP	Conduct operator training on pay switch file, scripting re	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		missed July 2 payments, and updates to contracts website (1st shift)	
07/06/09	CEP	Conduct operator training on pay switch file, scripting re missed July 2 payments, and updates to contracts website (2nd shift)	1.70
07/06/09	CEP	Call with S. Weber, Warren Team and Weil re objections process and adjournment and withdrawal notices (.4); follow-up internal call re same (.6)	1.00
07/06/09	CEP	Supervise call center and resolve operator issues	4.70
07/06/09	CEP	Train dispatch team on pay switch files, scripting re missed July 2 payments, and updates to contracts website	1.40
07/06/09	BB	Created and audited reports of DACOR and Contract data for delivery to Alix and GM teams for informal objection issue resolution	2.80
07/06/09	BB	Continued creating and auditing reports of DACOR and Contract data for delivery to Alix and GM teams for informal objection issue resolution	2.10
07/06/09	BB	Continued creating and auditing reports of DACOR and Contract data for delivery to Alix and GM teams for informal objection issue resolution	3.20
07/06/09	BB	Continued creating and auditing reports of DACOR and Contract data for delivery to Alix and GM teams for informal objection issue resolution	0.50
07/06/09	BEG	Testing of the changes website update database	4.00
07/06/09	RL	Update reviewed files of Old Co/New Co	2.00
07/06/09	RL	Review Liability Categories	2.00
07/06/09	RL	Review Intercompany	2.00
07/06/09	RL	Reconcile Powerpoint presentation to Legal Entity	2.00
07/06/09	RL	Work on deliverable to client on intercompany	1.00
07/06/09	DL	Reviewed and Analyzed information for the UCC Advisors	2.10
07/06/09	DL	Prepared for and met with UCC Advisors	1.10
07/06/09	MM	Core restructuring team call	1.00
07/06/09	MM	Accounting matters and calls regarding same	2.90
07/06/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical	2.30





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		Vendors and suppliers.	
07/06/09	DP	Develop Warren Command Center utilization reports for select GM and AP personnel.	1.50
07/06/09	DP	Assist supplier call center operations; answer any questions GM employees may have with AP implemented tools.	1.20
07/06/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.20
07/06/09	DP	Develop Warren Command Center reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.20
07/06/09	BH	Enhancements to contract notices web site	1.00
07/06/09	BH	Processing/updates to vendors REMIT DUNS relationships	1.00
07/06/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	2.00
07/06/09	DL	Prepared slides for Board presentation	1.80
07/06/09	DL	Prepared for and met with team to discuss responsibility transition process	2.30
07/06/09	DL	Prepared for and met with team to discuss Product Liability and Asbestos Liability issues	2.10
07/06/09	BH	Review/processing/matching of vendor master file	2.00
07/06/09	BH	Processing of daily DACOR invoice extract	1.00
07/06/09	BH	Processing/update of MNS2 payment reporting	1.00
07/06/09	BH	Processing/updates to vendors with payswitch authorization	1.00
07/06/09	JM	Activities related to contract assumption, renegotiation and rejection processes and preparation of analyses and review of team deliverables.	3.10
07/06/09	TAM	Call with G. Kirkness re: crimes insurance	0.60
07/06/09	TAM	Call with P. O'Hara re: liability insurance	0.60
07/06/09	TAM	Call with S. Bamsey re: property insurance	0.40
07/06/09	TAM	Call with M. Deighan re: property insurance	0.70
07/06/09	TAM	Met with J. Redwine re: financial assurance	0.60
07/06/09	TAM	Call with A. Gier, S. Bamsey re: property insurance	0.40
07/06/09	TAM	Call with T. Nies re: US Trustee insurance information	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/06/09	TAM	Draft property insurance request language to GM	0.70
07/06/09	TAM	Review property insurance draft with D. Berz	0.30
07/06/09	TAM	Review sale order and related documents	1.30
07/06/09	TAM	Call with A. Koch re: D&O insurance	0.30
07/06/09	TAM	Work on property insurance and documentation	1.60
07/06/09	TAM	Review issues and questions on D&O insurance	0.80
07/06/09	TAM	Call with P. Furglosi re: D&O insurance	0.70
07/06/09	TAM	Call with M. Christiansen and K. Lochman re: D&O coverage	0.60
07/06/09	TAM	Work on D&O insurance and review of documents	1.40
07/06/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	2.00
07/06/09	JM	Activities related to coordination and development of communications and training materials to support sale closing.	1.10
07/06/09	JM	Activities related to payment authority research and support to business negotiations teams.	1.10
07/06/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further	3.50
07/06/09	EJS	Reviewed Sale Order and DIP areas	1.00
07/06/09	MCC	Review MLC website and provide comments	1.00
07/06/09	MCC	Attend to details concerning investor relations responsibilities and transition.	1.00
07/06/09	SGB	Prepare for and participate in 2nd walk-through with Weil and GM of MLC investor information website.	1.80
07/06/09	SGB	Review data compiled for US Trustee requests and prepare transfer to Weil.	1.20
07/06/09	BEG	Deign summary queries from MPV for cure website update	3.50
07/06/09	BEG	Import pre-petition data into website update database	3.70
07/06/09	CTL	Continued checking objection log for duplicate objectoins filed by the same parties.	3.80
07/06/09	CTL	Call center supervision and re-training regarding	2.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		assumption, payments, and the contracts notices website.	
07/06/09	CTL	Process requests from GM business units for additional contracts and DACOR/Cure payment data.	3.50
07/06/09	CTL	Review objections filed in the docket for proper categorizing.	1.40
07/06/09	JM	Activities related to the review and analysis of payment authorizations and preparation for cure amount payment procedures and supporting process and data reports.	2.60
07/06/09	JM	Activities related to objections process review and resolution of cure objections.	1.80
07/06/09	JN	Motors Liquidation Site, adjust site content and layout per client request, post and test.	1.75
07/06/09	JN	Motors Liquidation website demo / review conference call	1.00
07/06/09	JN	Motors Liquidation website updates per client request from conference call	0.75
07/07/09	JN	Motors Liquidation site layout / content updates, per client request.	1.25
07/07/09	JN	Motors Liquidation site content updates per client request.	0.75
07/07/09	JN	Update disclaimer text on Motors Liquidation site, per client request. Test and post to Demo site.	1.00
07/07/09	JN	Domain name registration, management, and configuration in preparation for hosting Motors Liquidation website.	1.75
07/07/09	JM	Activities related to objections process review and resolution of cure objections.	1.10
07/07/09	JM	Activities related to the review and analysis of payment authorizations and preparation for cure amount payment procedures and supporting process and data reports.	3.10
07/07/09	CTL	Consolidate data contained in the duplicate objection logs - identify most recent info. and upload into master docket id.	4.00
07/07/09	CTL	Review and compare internal objection reports and various objection-related court filings.	3.20
07/07/09	CTL	Investigate inconsistencies in objections between Honigman attorneys, GM business unit contacts, and AlixPartners data processors.	2.50
07/07/09	CTL	AlixPartners meeting to discuss current status of contracts	2.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		assumption, GM vs. MLC, Objections, and Rejections.	
07/07/09	BEG	Run update and summary queries in pretention database to update top 50 vendor summary report rolling the pre-petition balance forward	2.50
07/07/09	BEG	Add external status field to prepetition database	2.80
07/07/09	SGB	Revisions to MLC investor information website	0.70
07/07/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further	2.00
07/07/09	JM	Activities related to payment authority research and support to business negotiations teams.	0.30
07/07/09	JM	Activities related to coordination and development of communications and training materials to support sale closing.	0.30
07/07/09	JM	Prepare for and participate in working session with WCC team to discuss transition responsibilities, contract resolution strategy and scope of go-forward workplan.	1.80
07/07/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	3.00
07/07/09	TAM	Call with A. Gier re: FTI request and D&O	0.40
07/07/09	TAM	Met with T. Nies re: US Trustee request	0.30
07/07/09	TAM	Call with B. Gaston re: work plan assignments	0.60
07/07/09	TAM	Call with D. Berz re: property insurance	0.30
07/07/09	TAM	Review Strasbourg documents	1.20
07/07/09	TAM	Call with D. Berz re: property insurance	0.40
07/07/09	TAM	Met with S. Bamsey re: property insurance	1.10
07/07/09	TAM	Complete documents for property insurance	0.60
07/07/09	TAM	Review D&O documents from P. Fagliosi	0.70
07/07/09	TAM	Call with T. Stenger re: Strasbourg	0.30
07/07/09	TAM	Call with J. Callanan re: insurance issues	0.40
07/07/09	TAM	Met with M. Deighan re: property insurance	0.60
07/07/09	TAM	Call with P. O'Hara re: insurance binders	0.40
07/07/09	TAM	Review insurance coverages	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/07/09	TAM	Call with Aon re: D&O insurance	1.20
07/07/09	TAM	Call with M. Christiansen re: D&O insurance	0.40
07/07/09	TAM	Review Sale documents	1.20
07/07/09	TAM	Review GM docket	0.80
07/07/09	JM	Activities related to contract assumption, renegotiation and rejection processes and preparation of analyses and review of team deliverables.	3.30
07/07/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.80
07/07/09	MCC	Revise gmcourtdocs website and follow up with logistics for closing	2.50
07/07/09	MCC	Review and revise closing FAQs	1.50
07/07/09	MCC	Review IR obligations with Weil and GM IR group	2.50
07/07/09	BH	Contract Reporting: Development of daily reporting requirements, data extract and Access database	1.00
07/07/09	BH	Processing of DACOR/SATURN/SAP updates and reconciliation of invoice and payments database	1.00
07/07/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.50
07/07/09	DP	Develop Warren Command Center utilization reports for select GM and AP personnel.	1.80
07/07/09	DP	Assist supplier call center operations; answer any questions GM employees may have with AP implemented tools.	1.10
07/07/09	BH	Processing/updates to vendors with payswitch authorization	1.00
07/07/09	BH	Processing/update of MNS2 payment reporting	1.00
07/07/09	BH	Processing of daily DACOR invoice extract	1.00
07/07/09	BH	Review/processing/matching of vendor master file	2.00
07/07/09	DL	Prepared for and met with team to discuss major deliverables	1.20
07/07/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	2.00
07/07/09	BH	Enhancements to contract notices web site	3.00
07/07/09	BH	Processing/updates to vendors REMIT DUNS relationships	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/07/09	DP	Develop Warren Command Center reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.10
07/07/09	MM	Development of bankruptcy administration work planning	5.60
07/07/09	JTN	Prepare for IMS team meeting with Meade Monger and David Head.	0.70
07/07/09	MM	Core restructuring team call	1.00
07/07/09	DL	Prepared for and met with team to discuss Product Liability and Asbestos Liability issues	1.40
07/07/09	DL	Reviewed and analyze information for the Liability Analysis	1.10
07/07/09	RL	Intercompany reconciliation	3.50
07/07/09	RL	Intercompany reconciliation	2.00
07/07/09	RL	Reconcile Court Doc with TO request	3.00
07/07/09	RL	Macro created for dates	2.00
07/07/09	BB	AlixPartners Warren Command Center all-hands meeting to discuss status of project and planning going forward	1.90
07/07/09	BEG	Imprort	2.00
07/07/09	BEG	Update website for new external functionality	2.40
07/07/09	BB	Continued creating and auditing reports of DACOR and Contract data for delivery to Alix and GM teams for informal objection issue resolution	1.20
07/07/09	BEG	Attending planning meeting for contract assumption process	1.20
07/07/09	BEG	Prepare vendor pre-petition by motion type and contract decision for internal purposes.	1.80
07/07/09	BB	Created and audited reports of DACOR and Contract data for delivery to Alix and GM teams for informal objection issue resolution	3.40
07/07/09	BB	Continued creating and auditing reports of DACOR and Contract data for delivery to Alix and GM teams for informal objection issue resolution	2.10
07/07/09	BB	Continued creating and auditing reports of DACOR and Contract data for delivery to Alix and GM teams for informal objection issue resolution	2.60
07/07/09	MRS	Execute updates to tracking tool for trade agreement	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		research	
07/07/09	MRS	Prepare for and participate in meeting with internal team and GM purchasing re: closing activities	1.20
07/07/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.20
07/07/09	MRS	Discuss and review overall old vs. new activities internally	1.80
07/07/09	CEP	Meeting and emails with S. Sanders re post-closing restructuring of call center operations	0.90
07/07/09	CEP	Prepare outline of scripting for post-closing call center operators and suggested operator staffing and schedule	0.80
07/07/09	CEP	Conference call with M. Campbell, J. Collins and Weil attorneys re transition of Old GM's investor relations services (.5); internal emails re same (.3)	0.80
07/07/09	CEP	Prepare scripting re updates to contracts website and pay switch file and conduct operator training re same.	1.90
07/07/09	CEP	Supervise call center and resolve operator issues	4.10
07/07/09	CEP	Research re Suzuki contracts website/cure issues; email to B. Gucfa re same	0.40
07/07/09	SB	Working with AP team members on managing the cure detail website.	2.30
07/07/09	SB	Importing previous web application infrastructure data into the database.	2.10
07/07/09	SB	Continued importing previous web application infrastructure data into the database.	1.40
07/07/09	SB	Setup of web application infrastructure.	2.70
07/07/09	SB	Continued setup of web application infrastructure. Linking database to web application.	2.40
07/07/09	SB	Initial conversion of GM contracts Access database to the web application.	2.80
07/07/09	PNC	Updating the BSAP to have the ability to generate the LAP minus a few one off reports from the 26 digit detail for easier updating.	3.60
07/07/09	PNC	Updating the BSAP with the latest LAP from chris Donahue.	1.60
07/07/09	PNC	Filling out my time and expense reports for the previous week.	0.80





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/07/09	MH	Extensive discussions and emails with WCC on potential impact of split decisions for vendor assume/reject.	1.80
07/07/09	PNC	Following up on one off requests for the UST and tracking down answers to Weil's questions concerning the information provided to them.	3.20
07/07/09	MH	Finalize GMCL amendment and submit	0.50
07/07/09	MH	Download and process weekly paid file	1.40
07/07/09	MH	Research problems in data and duplicates	1.90
07/07/09	MH	Finalize research on apparent debit balances in master reports. Locate source for void reporting to correct.	0.80
07/07/09	MH	Research and respond to concerns that payments may have been made on rejected contracts	2.30
07/07/09	MH	Process daily release list notices, update master release list and notify Tempe of changes	0.40
07/07/09	MH	Prepare regular debit balance report for Tempe	0.70
07/07/09	MH	Prepare status report for update call with Monger and Head	0.70
07/07/09	MH	Call with training coach on personal development plan	0.70
07/07/09	MH	Prepare for and attend daily status call with Tempe and GPSC staff	0.60
07/07/09	MH	Evaluate requested release of major utility vendor and determine correct action	0.80
07/07/09	AA	Prepare for and participate in phone conference with Weil to discuss indebtedness between debtors and Old Co entities.	1.00
07/07/09	AA	Contact client personnel to discuss Team Connect system.	0.70
07/07/09	AA	Review and prepare report on work stream status.	0.80
07/07/09	AA	Review the BSAP package and generate necessary updates.	2.40
07/07/09	AA	Review and analyze dealership intercompany balances.	1.50
07/07/09	CWC	Reviewed process around ensuring payments are not processed in Tempe for rejected contracts pre and post petition.	2.00
07/07/09	JTN	Discuss Old GM accounting issues with Cliff Campbell of AP. Begin review of BSAP with regard to issues. Follow up with Patrick Clark of AP and other wise as appropriate.	2.30
07/07/09	JTN	Discuss GM's litigation case management system with	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		Afshin Azhari of AP. Provide memo to Afshin regarding system review with Anthony Mozeleski of GM.	
07/07/09	AG	Close issues after DACOR/Cure and Contract Information was sent by AlixPartners colleagues; follow up with GM employees after data is sent.	3.90
07/07/09	AG	Continue working through issues with GM negotiation teams after DACOR/Cure and Contract Information was sent by AlixPartners colleagues.	3.30
07/07/09	AG	Work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	3.30
07/07/09	AG	Continue to work through call center reports; work through open issues and assigned issues; assign issues accordingly; update tracking tool with changes/updates	1.60
07/07/09	SH	Financial advisor contract rejection call and responses follow up	1.40
07/07/09	SH	Response conference call and answer follow up for dealer contracts	1.50
07/07/09	SH	Advisor responses to rejected claims, financial question requests, follow up on old vs new company financial, claims and liabilities analysis	2.80
07/07/09	AA	Review and analyze intercompany balances and generate reports to review with client and attorneys.	3.60
07/07/09	BB	Audited table and contract data for delivery to GM team regarding rejected and assumed contracts	0.90
07/07/09	JTN	Research contract rejection and assumption inquiries and respond as appropriate.	0.40
07/07/09	JTN	Complete revisions to splinter union claims analysis and forward to Mike Raleigh of GM for review and additional information. Follow up with Mike Raleigh of GM and Ronit Berkovich as appropriate.	2.60
07/07/09	JTN	Follow up to obtain additional insurance documents and clarification for US Trustee.	2.90
07/07/09	JTN	Meet with Scott Haeger of AP regarding insurance items on FTI's listing of open items. Review listing, discuss issues and respond as appropriate.	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/07/09	CWC	Worked on Intercompany analysis for May 31.	4.30
07/07/09	CWC	Reviewed latest pre-petition payables analysis.	3.30
07/07/09	SH	Response conference calls for specific rejection motions - answers and details behind rejections	2.40
07/07/09	JTN	Follow up with Russell Bratley of GM regarding restricted cash as of 5/31/09. Update analysis as appropriate.	0.30
07/07/09	CWC	Finished up intercompany analysis for May 2009.	3.10
07/08/09	SH	Diligence calls - contract rejection explanations	2.10
07/08/09	SH	Plan B weekly call - status updates from groups	1.60
07/08/09	SH	Financial diligence responses - update to financial advisors - replies on master list - update to responses vs open items	2.90
07/08/09	JTN	Research court docket and obtain copies of rejected contracts and lease motions. Provide to Mike Hartley of AP as appropriate.	0.40
07/08/09	MH	Prepare for and attend status and planning call for Motors Liquidation work plan	2.20
07/08/09	MH	Review status with Goldsmith and outline Tempe work plan for sale date	0.70
07/08/09	MH	Contact legal to obtain prepetition documents for DACOR	0.40
07/08/09	MH	Process daily release file from WCC	0.40
07/08/09	AA	Prepare for and participate in meeting to discuss Team Connect and legal data requirements for Old Co.	1.00
07/08/09	AA	Prepare for and participate in phone conference to discuss Old GM assets and liabilities with Weil.	0.50
07/08/09	AA	Prepare for and participate in phone conference with team members to discuss outstanding items and the BSAP.	1.00
07/08/09	AA	Review and analyze detail behind taxes for Old Co and generate pertinent reports to review with team.	2.20
07/08/09	PNC	Preparing for and participating in an IMS team meeting to update David Head and Meade Monger with the current situation of all work streams for the GM project.	2.90
07/08/09	AA	Research bondholder's claim treatment and generate reports to review with team members.	0.80
07/08/09	PNC	Amending and editing the BSAP to appear more fluid and	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		address the concerns and issues presented by Meade and Drew in the earlier meeting.	
07/08/09	AA	Review and analyze dealer intercompany balances.	2.80
07/08/09	AA	Incorporate dealer intercompany analysis into main database.	1.30
07/08/09	PNC	Preparing for and participating in a meeting reviewing the revised BS AP prior to sending it off to Meade.	1.20
07/08/09	PNC	Working on the Fixed Assets in Old Co plants headed to New Co and trying to determine the value of each.	2.10
07/08/09	MH	Prepare for and meet with Tempe staff on lease rejections	0.60
07/08/09	MH	Verify lease rejection list against filed motions	0.80
07/08/09	MH	Contact Fike and Whitlock to identify source for future rejection updates	0.40
07/08/09	AA	Prepare for and participate in meeting with team members to review progress and outstanding items in each work stream.	2.50
07/08/09	MH	Identify mismatches between paid history and DACOR check register	1.40
07/08/09	MH	Pull audit extract file and format into database	1.60
07/08/09	MH	Prepare revised paid history file to correct voids and paid history duplicates	3.90
07/08/09	MH	Prepare for and attend daily status call with Tempe and Warren	0.70
07/08/09	SB	Continued moving table structure from the GM contracts Access database to the SQL server database.	1.60
07/08/09	SB	Converting data tables and queries from the GM contracts Access database to the SQL server database.	2.60
07/08/09	SB	Initial form replication from the GM contracts Access database to the web application.	1.90
07/08/09	AG	Plan for and participate in Warren Command Center Staff meeting with Meade Monger and Dave Head. Overview of current operations and plan moving forward.	2.30
07/08/09	AG	Work with Command Center to resolve issues between CC and AP; update tracking tool to reflect this	3.90
07/08/09	BMT	Coordinated with Southfield Help Desk and ITC to set-up e-mail and phone for Motor Liquidations Company.	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/08/09	CEP	Internal meeting re post-closing workstreams and assumption/rejection process	2.00
07/08/09	CEP	Prepare powerpoint presentation for board meeting re bankruptcy administration workplan and contracts process	1.40
07/08/09	CEP	Supervise call center and resolve operator issues	3.70
07/08/09	CEP	Prepare outline of post-closing call center escalation procedures and operator scripting	1.60
07/08/09	MRS	Prepare for and participate in call with internal AP team to discuss closing activities and detailed workplan for Motor Liquidation Corp	1.80
07/08/09	SB	Completing the initial form transition. Running tests to validate query results.	2.80
07/08/09	SB	Creating the download to Excel feature, and testing the returned results.	2.30
07/08/09	SB	Continued development of the web application page layout.	2.70
07/08/09	MRS	Prepare for and participate in internal meeting to provide update on contract activities and discuss forward looking plan	2.30
07/08/09	MRS	Prepare for and participate in meeting with Weil and purchasing re: objections	1.20
07/08/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.10
07/08/09	MRS	Generate new load file for call center tracking system to reflect trade agreement approvals and other updates	1.80
07/08/09	DFH	Status/issues review with accounting team regarding separation of assets and liabilities	1.00
07/08/09	DFH	Review and discuss NewCo/OldCo balance sheet, key issues and related resolution activities	1.90
07/08/09	DFH	Review Call Center process and wind-down requirements	0.60
07/08/09	DFH	Review vendor website and document/analysis process	1.20
07/08/09	DFH	Meeting with Debtor (Suzanne) and Weil to discuss key open items and required next steps	0.40
07/08/09	DFH	Discussion of rejection/objection/renewal process in preparation for Debtor review on 7/9	0.50
07/08/09	BEG	Resolve 2049 code processing exceptions with ACS and GM	3.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
		staff in Tempe	
07/08/09	JTN	Prepare for and participate in IMS Team review of status of work streams and plans moving forward.	2.20
07/08/09	JTN	Research and respond to inquiries regarding segregation of liabilities.	0.40
07/08/09	JTN	Research regarding splinter union issues for liabilities and claim estimates.	0.90
07/08/09	BEG	Resolve PO number error in cure website	1.00
07/08/09	JTN	Research court docket for substantive motions and orders and update analysis as appropriate.	0.40
07/08/09	BEG	Roll forward pre petition database and cure website for 7/7 and 7/6 activity	3.60
07/08/09	BEG	Conference call with Mead Monger discussing new/old GM processes	1.90
07/08/09	RL	Meeting with IMS	2.00
07/08/09	RL	Intercompany replacement of Dealerships	3.00
07/08/09	RL	Intercompany replacement of Dealerships	2.00
07/08/09	RL	Intercompany replacement of Dealerships	2.00
07/08/09	AG	Continue working through issues with GM negotiation teams after DACOR/Cure and Contract Information was sent by AlixPartners colleagues.	3.20
07/08/09	AG	Close issues after DACOR/Cure and Contract Information was sent by AlixPartners colleagues; follow up with GM employees after data is sent.	3.80
07/08/09	CWC	Worked thru latest rejection contract listing with Michael to make sure no post petition payments are being made.	4.20
07/08/09	CWC	Worked on overall workplan for team and participated in team meeting to discuss all activities.	4.80
07/08/09	CEP	Review ComputerShare agreements and other investor relations background information and map out transition of investor relations activities	1.10
07/08/09	BR	Call with Evercore & UCC to discuss outstanding diligence requests.	1.40
07/08/09	MM	Meeting with GM Legal regarding preservation of legal info systems	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/08/09	MM	Core restructuring team call	1.00
07/08/09	JTN	Research Old GM accounting issues and update analysis as appropriate.	0.80
07/08/09	MM	Meetings with bankruptcy admin team regarding workplan	2.50
07/08/09	MM	Developed Board of Directors presentation	4.10
07/08/09	BB	Extracted and reconciled DACOR and Contract data for GM issue resolution team handling informal objections	1.80
07/08/09	BB	Updated and edited contract notices objection site with business review status, legal review status and lawyer assignment as well as related documents	1.20
07/08/09	JTN	Participate in meeting with Drew Lockard, Afshin Azhari and Patrick Clark of AP regarding the liabilities portion of the GM balance sheet.	1.00
07/08/09	JTN	Review balance sheet analysis and revise as appropriate. Identify areas for additional research and follow up as appropriate.	3.70
07/08/09	DP	Develop Warren Command Center reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	2.10
07/08/09	BH	Contract Reporting: Development of daily reporting requirements, data extract and Access database	2.00
07/08/09	BH	Enhancements to contract notices web site	1.00
07/08/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	1.00
07/08/09	BH	Processing/updates to vendors REMIT DUNS relationships	1.00
07/08/09	DP	Assist supplier call center operations; answer any questions GM employees may have with AP implemented tools.	1.00
07/08/09	DP	Develop Warren Command Center utilization reports for select GM and AP personnel.	1.90
07/08/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.70
07/08/09	JM	Activities related to the preparation, review and analysis of contracts for APA04 notice, website update and mailing file to GCG.	0.40





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/08/09	MCC	Review IR obligations with Weil and GM IR group	1.50
07/08/09	MCC	Revise gmcourtdocs website and follow up with logistics for closing	1.50
07/08/09	MCC	Legal briefing call	0.50
07/08/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.90
07/08/09	JM	Prepare for and participate in meeting with renCen team to discuss migration and transition of work between Old Co and New Co in connection with sale closing.	2.20
07/08/09	JM	Prepare for and participate in WCC Alix team meeting to develop work plan and discuss staffing and deliverables for NewCo and OldCo transition and segregation.	2.40
07/08/09	JM	Activities related to contract assumption, renegotiation and rejection processes and preparation of analyses and review of team deliverables.	2.80
07/08/09	TAM	Met with J. Selzer re: funding D&O	0.70
07/08/09	TAM	Call with C. Cook re: Strasbourg	0.60
07/08/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	3.50
07/08/09	JM	Activities related to payment authority research and support to business negotiations teams.	0.40
07/08/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further	2.00
07/08/09	SGB	Team status update.	1.00
07/08/09	SGB	Prepare for and participate in final walk-through of MLC investor information website.	1.40
07/08/09	DL	Reviewed and analyze information for the Liability Analysis	2.10
07/08/09	JF	Performed and managed investor and litigation communications and call center response and document intake with colleagues and Debtor personnel.	0.60
07/08/09	BEG	Resolve PO number error in pre-petition database	3.40
07/08/09	CTL	Consolidate data contained in the duplicate objection logs - identify most recent info. and upload into master docket id.	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/08/09	CTL	Review and compare internal objection reports and various objection-related court filings.	2.90
07/08/09	CTL	Investigate inconsistencies in objections between Honigman attorneys, GM business unit contacts, and AlixPartners data processors.	3.40
07/08/09	CTL	Consolidate data contained in the duplicate objection logs - identify most recent info. and upload into master docket id.	2.60
07/08/09	CTL	Compile list of Master docket ID numbers for distribution to GM business units and Honigman attorneys.	1.00
07/08/09	JM	Activities related to the review and analysis of payment authorizations and preparation for cure amount payment procedures and supporting process and data reports.	3.70
07/08/09	JM	Activities related to objections process review and resolution of cure objections.	0.30
07/08/09	JN	Motors Liquidation Site review / conference call with clients to review pre-launch site.	1.00
07/08/09	JN	Adjust Motors Liquidation site per feedback from Conference call / site review; code updates, test, and post to Demo site.	1.50
07/08/09	JN	Coordinate, configure, and prepare hosting environment for Motors Liquidation site, including web servers, DNS configuration, Load Balancer Configs; create coming soon placeholder pages, test.	3.50
07/08/09	TAM	Call with R. Burshtine re: D&O funding	0.30
07/08/09	TAM	Call with A. Gier re: D&O coverage	0.40
07/08/09	TAM	Call with G. Kirkness re: crimes insurance	0.60
07/08/09	TAM	Call with Strasbourg management	1.70
07/08/09	TAM	Call with J. Callanan re: D&O coverage	0.60
07/08/09	TAM	Met with J. Selzer re: D&O funding	0.70
07/08/09	TAM	Draft trust letter agreement	0.60
07/08/09	TAM	Call with J. Callanan re: D&O premium	0.60
07/08/09	TAM	Call with M. Deighan re: property insurance	0.70
07/08/09	TAM	Call with R. Burshtine re: D&O trust	0.30
07/08/09	TAM	Call with S. Bamsey re: property insurance	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/08/09	TAM	Review letter agreement on property insurance	0.60
07/08/09	TAM	Call with K. Lochmann re: D&O insurance	0.60
07/08/09	TAM	Call with S. Jenkins re: D&O coverage	0.30
07/08/09	TAM	Call with J. Callanan re: Aon fees	0.40
07/08/09	TAM	Met with T. Stenger, A. Koch re: Aon fees and D&O premium	0.30
07/08/09	TAM	Call with S. Bamsey re: crimes insurance	0.40
07/08/09	TAM	Call with P. Figliosi re: D&O coverage for Jenkins	0.40
07/09/09	TAM	Call with R. Burshtin re: D&O trust letter	0.30
07/09/09	TAM	Work getting trust letter executed	1.20
07/09/09	TAM	Call with J. Callanan re: trust letter	0.60
07/09/09	TAM	Call with J. Callanan re: invoice	0.40
07/09/09	TAM	Call with R. Burshtin, Gier re: Invoice	0.60
07/09/09	TAM	Review policy binders	0.70
07/09/09	TAM	Calls with T. Stenger, M. Deighan re: excess coverage	0.60
07/09/09	TAM	Review breakdown of collateral	0.70
07/09/09	TAM	Call with J. Callanan, P. O'Hara re: D&O invoice	0.40
07/09/09	TAM	Call with R. Burshtin re: D&O premium	0.30
07/09/09	TAM	Call with J. McCabe re: D&O premium	0.30
07/09/09	TAM	Call with A. Koch re: closing and policy going forward	0.40
07/09/09	TAM	Met with J. Redwine re: Aon review of environmental policy	0.60
07/09/09	TAM	Met with T. Nies re: bond split	0.40
07/09/09	TAM	Update T. Stenger re: trust agreement	0.30
07/09/09	TAM	Met with B. Rosenbaum re: premium forecast	0.40
07/09/09	TAM	Call with J. Callanan, P. O'Hara re: D&O	0.40
07/09/09	TAM	Call with S. Bamsey re: property insurance	0.30
07/09/09	TAM	Call with J. Selzer re: D&O funding	0.40
07/09/09	TAM	Call with P. O'Hara re: policy binders	0.60
07/09/09	JN	Download historical PDF documents from current GM site in preparation of site transition / content transition to Motors Liquidation site. Organize, format, and rename files for use on new site.	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/09/09	JN	Design, code, and test several new updates to the Motors Liquidation site, including page consolidation and Contact Us pages; post to demo site.	1.50
07/09/09	JN	Prepare live Motors Liquidation database and production web servers; configure web settings, pre-test site in preparation for production launch. Validate load balancing.	2.25
07/09/09	JM	Activities related to objections process review and resolution of cure objections.	1.20
07/09/09	JM	Activities related to the review and analysis of payment authorizations and preparation for cure amount payment procedures and supporting process and data reports.	3.30
07/09/09	CTL	Investigate issues relating to conflicts in business units and Honigman attorneys assigned to merged docket ID's.	2.90
07/09/09	CTL	Investigate proper status of objections filed by different subsidiaries of the same company.	2.30
07/09/09	CTL	Continue consolidating objection log data into master docket ID's.	3.80
07/09/09	CTL	Review conflicting docket id info. and determine proper updates to be made to objection logs.	1.70
07/09/09	SH	Preparation of board deck information - oldCompany board presentation	1.30
07/09/09	SH	Coordination and posting of data to Intralinks site	1.80
07/09/09	BEG	Redesign Vendor prepetition and Payment Summary to show additional detail	3.80
07/09/09	BEG	Run balance update of prepetition and Payment Summary to show additional detail	3.40
07/09/09	BEG	Input updated paid document data into pre-petition database	3.90
07/09/09	NM	Upload data to tbl WEB VENDOR MASTER, tbl WEB CURE DETAIL and tbl WEB INVOICE DETAIL. Export on demand reports from these tables for further	2.50
07/09/09	JM	Activities related to payment authority research and support to business negotiations teams.	0.40
07/09/09	JM	Activities related to coordination and development of communications and training materials to support sale closing.	0.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/09/09	NM	Update Contract Status in the tbl WEB CURE DETAIL based on requested changes. Report back those changes with other data on demand.	3.00
07/09/09	SH	FTI questions / responses consolidated from rejected motions - master request list consolidation	2.10
07/09/09	JM	Activities related to contract assumption, renegotiation and rejection processes and preparation of analyses and review of team deliverables.	2.10
07/09/09	DP	Develop Warren Command Center reports for select GM and AP personnel to enhance vendor mapping to accounts payables and contract notices web site.	1.20
07/09/09	DP	Create reports for GM personnel and suppliers to enhance accounts payable mapping in database.	2.90
07/09/09	MCC	Draft language for MLC websites	1.00
07/09/09	MCC	Review and revise website and follow up with GCG	2.00
07/09/09	MCC	Draft language for IR call center talking points and arrange logistics	2.00
07/09/09	MCC	Review communications plan and FAQs, follow up on closing details	2.50
07/09/09	JM	Activities related to the preparation, review and analysis of contracts for APA04 notice, website update and mailing file to GCG.	3.30
07/09/09	DP	Assist AP colleagues with data transfer, and systems implementation for Call Center functions regarding Critical Vendors and suppliers.	2.90
07/09/09	DP	Develop Warren Command Center utilization reports for select GM and AP personnel.	1.40
07/09/09	DP	Assist supplier call center operations; answer any questions GM employees may have with AP implemented tools.	0.80
07/09/09	BH	Processing of daily DACOR invoice extract	1.50
07/09/09	BH	Processing/update of MNS2 payment reporting	1.00
07/09/09	BH	Processing/updates to vendors with payswitch authorization	1.00
07/09/09	BH	Processing/updates to vendors REMIT DUNS relationships	1.00
07/09/09	BH	Review/processing/matching of vendor master file	1.00
07/09/09	BH	Enhancements to contract notices web site	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/09/09	MRS	Prepare for and participate in meetings with team re: transition of call center and propose process for objection dispatch to business team	2.90
07/09/09	BH	Contract/Vendor Reporting: DACOR invoice data update and creation of daily vendor reporting package	2.50
07/09/09	MRS	Generate and distribute daily master trade agreement report and call center reports	2.10
07/09/09	MRS	Execute updates to tracking tool for trade agreement research	1.80
07/09/09	MRS	Discuss payment releases and generate final pay release file before close	1.50
07/09/09	BH	Processing of DACOR/SATURN/SAP updates and reconciliation of invoice and payments database	3.50
07/09/09	DP	Strategy session with AP colleagues regarding future developments, and current project status.	2.00
07/09/09	BB	Conference call with Alix team regarding status of engagement and going forward plans	0.50
07/09/09	JTN	Review insurance bond information from AON and begin to create analysis as of closing date for split between Old GM and New GM.	3.30
07/09/09	JTN	Research regarding product and asbestos balance sheet liabilities and split between Old GM and New GM.	1.30
07/09/09	JTN	Prepare for and participate in meeting regarding splinter unions health and life insurance liabilities and claims with Mike Raleigh of GM, Ronit Berkovich of Weil, and Drew Lockard of AP. Follow up on issues as appropriate.	1.50
07/09/09	JTN	Begin analysis for restricted cash as of closing date.	0.20
07/09/09	JTN	Revise transition services summary for changes per master sales agreement.	0.70
07/09/09	CWC	Worked on analysis to validate assumed contracts to be paid post close of sale.	5.20
07/09/09	JTN	Research and respond to inquiries regarding segregation of liabilities.	0.50
07/09/09	CWC	Meetings attended to discuss business process for not paying normal bills on rejected contracts.	4.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/09/09	BEG	Resolve vendor reconciliation issues between internal records and cure website	2.10
07/09/09	BEG	Update cure website and database for 7/8 and 7/9 payment and liability activity	2.10
07/09/09	JTN	Attending AP meeting regarding review of past work at GM and work moving forward at GM, Al Koch principal speaker. Craft summary and distribute as appropriate.	0.80
07/09/09	AA	Review liability analysis for the BSAP.	1.60
07/09/09	AA	Meet with client and team members to review and discuss fixed asset register for May.	1.30
07/09/09	JTN	Research balance sheet liabilities to obtain further detail.	1.00
07/09/09	AA	Review and analyze trial balance detail for intercompany transactions.	3.80
07/09/09	MM	Monthly Operating Reports meetings	0.80
07/09/09	MM	Prepared for Board of Directors meeting	2.30
07/09/09	DL	Reviewed and updated the liability analysis	2.10
07/09/09	MH	Prepare for and attend conference call with FSS, Monger, and GPSC on old/new payables management (late to call)	0.70
07/09/09	MH	Determine current population of vendors with prepetition balances. Evaluate pre and post volumes and balances in order to estimate work levels for assumption process	2.80
07/09/09	MH	Communicate with WCC on void update and impact on reporting	0.50
07/09/09	MH	Prepare for and attend status update from Koch	0.50
07/09/09	MH	Research and release GM minority dealer payments	0.40
07/09/09	MH	Research questions from Goldsmith on differences between audit extract payment file and paid history payment file.	2.60
07/09/09	MH	Prepare for and attend status call with Campbell planning old new split issues	0.50
07/09/09	MH	Verify processes in place with WCC on dry run of assumption releases	1.20
07/09/09	MH	Review assumption release process with Goldsmith	0.60
07/09/09	SB	Working with AP team members on development of the reject contract website.	1.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/09/09	SB	Continued development of reject handling website. Continued implementation of search data feature.	1.90
07/09/09	SB	Continued development of the contract reject handling website. Revamp of download to Excel data functionality.	2.30
07/09/09	SB	Continued development of web application search layout and Excel download feature.	2.60
07/09/09	SB	Removal of panel and increase of table size to display contract data results. Reorganization of web application layout.	2.80
07/09/09	SB	Development of website navigation corresponding to all GM and AP website's regarding supplier issues.	2.90
07/09/09	BMT	Followed up with ITC and Help desk to ensure set-up of motors liquidation e-mail and 800 number. Distributed information regarding the contact information to colleagues.	1.00
07/09/09	AG	Work through issues with GM negotiation teams after DACOR/Cure and Contract Information was sent by AlixPartners colleagues.	3.90
07/09/09	AG	Continue working through issues with GM negotiation teams after DACOR/Cure and Contract Information was sent by AlixPartners colleagues.	3.10
07/09/09	AG	Work with Command Center to resolve issues between CC and AP; update tracking tool to reflect this	3.70
07/09/09	AG	Meeting with AlixPartners team concerning update on client/sale.	0.40
07/09/09	RL	Intercompany replacement of Dealerships	2.00
07/09/09	RL	Intercompany replacement of Dealerships	2.00
07/09/09	RL	Create macro to reconcile Dealerships	1.50
07/09/09	RL	Reconcile New/Co in Blueprint	2.00
07/09/09	RL	Clean up quires on Intercompany	2.00
07/09/09	BEG	Input voided document data into pre-petition database	1.60
07/09/09	BEG	Testing and error resolution of Vendor summary design change and information update	2.70
07/09/09	CEP	Internal meeting re post-closing call center procedures	1.00
07/09/09	DFH	Review and edit draft presentation materials for 7/10 board meeting	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Date	Consultant	Description of Services	Hours
07/09/09	CEP	Prepare scripting and procedures for Honigman attorneys to use for objection calls	1.20
07/09/09	CEP	Supervise call center and resolve operator issues	4.90
07/09/09	CEP	Prepare post-closing scripting for call center operators	0.80
07/09/09	CEP	Review notices of objection withdrawals and adjournments and prepare FAQs re same	1.10
07/09/09	BMT	Prepared voice message script for motorsliquidation company voicemail box.	1.00
07/09/09	PNC	Continued work on the oldco plant assets headed to newco and developing charts and tables to summarize the values.	2.30
07/09/09	PNC	Updating BSAP based on new comments and adding footnotes to clarify the schedules.	1.60
07/09/09	PNC	Entering time to keep accounting up to date prior to sale close.	0.30
07/09/09	PNC	Reconciling Fixed Assets from the old co plants to the latest BSAP and finding out the value to be left behind in Old Co.	2.80
Total Hours			1,434.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Fee Recap:

Consultant	Hours	Rate	Amount
Meade Monger	28.80	835.00	24,048.00
Tom A. Morrow	69.20	685.00	47,402.00
Ted J Stenger	50.70	835.00	42,334.50
David F. Head	6.10	685.00	4,178.50
Cliff W. Campbell	47.90	650.00	31,135.00
John Franks	1.00	510.00	510.00
Susan G. Budd	24.90	510.00	12,699.00
Afshin Azhari	71.60	510.00	36,516.00
Drew Lockard	59.00	510.00	30,090.00
Jason Muskovich	79.10	595.00	47,064.50
Scott Haeger	43.60	510.00	22,236.00
Michelle C Campbell	36.50	595.00	21,717.50
Christian B. Cook	0.90	595.00	535.50
Michael Hartley	63.50	595.00	37,782.50
Michelle Smith	38.40	395.00	15,168.00
Brian Huffman	77.00	395.00	30,415.00
J. Timothy Neis	58.90	450.00	26,505.00
Courtney E. Pozmantier	57.30	500.00	28,650.00
Brad E. Goldsmith	83.00	450.00	37,350.00
Robert Losier	66.50	500.00	33,250.00
Stuart Browne	81.80	265.00	21,677.00
Christopher Rubel	2.70	295.00	796.50
Brian Rosenthal	3.00	360.00	1,080.00
Patrick N. Clark	51.40	260.00	13,364.00
Dipes Patel	68.00	235.00	15,980.00
Alex Griffin	69.70	235.00	16,379.50
Brittany M. Teal	3.50	235.00	822.50
Ben Barr	47.60	235.00	11,186.00
Chris T. Lee	63.90	235.00	15,016.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-11

Re: Bankruptcy Case Administration  
Client/Matter # 005716.00511

Fee Recap:

Consultant	Hours	Rate	Amount
Nick Madurkar	37.50	225.00	8,437.50
John Niesen	41.50	325.00	13,487.50
<b>Total Hours &amp; Fees</b>	<b>1,434.50</b>		<b>647,814.00</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
07/01/09	RD	Reviewed and updated business assumptions, reviewed draft TSAs, prepared for conf call with KG.	4.20
07/01/09	BC	Participate in Terry Kline restructuring call	1.00
07/01/09	BC	Participate on GME evening call	0.50
07/01/09	BC	Create plans for Plan C preparation	3.00
07/01/09	BC	Emails, calls to fill out GME carve out org chart	3.00
07/01/09	BM	Participate on daily JD 363 close call and followup on key IS&S issues.	1.10
07/01/09	RD	Review MDA and TSA for complete list of deliverables required prior to Day 1.	3.80
07/01/09	BM	Work on sorting out and resolving objections to IS&S leases due to the fact that the GM payables are to EDS, not to lessor.	2.40
07/01/09	BM	Review Delphi IT due diligence material and help determine next steps.	1.80
07/01/09	DCH	Application workbook clean up activities with Delphi around the HR and Payroll systems	1.70
07/01/09	DCH	Teleconference regarding Steering France and the IT issues around Strasbourg	1.20
07/01/09	DCH	Teleconference with matt Hoef of GM IS&S regard follow up on HR issues	0.40
07/01/09	DCH	Teleconference with Jon Bartol of GM IS&S regard follow up on project funding issues	0.90
07/01/09	BC	Make plans for next two weeks in Europe	0.50
07/02/09	DCH	Status Call and follow up with Kirk Gutman and Jon Bartol regarding the IT activities related to the Delphi UAW sites	1.30
07/02/09	DCH	HR Payroll Status Call and follow up with HR Team coordinated by Matt Hoef - Went over issues raise by Steering and UAW teams	2.60
07/02/09	DCH	Conf Call with Linda Briggs of Delphi Steering to discuss progress on Chart of Accounts conversion tables necessary for Steering to handle GM HR Payroll changes. Will schedule another call next week to encompass UAW sites.	1.60
07/02/09	DCH	HR program follow up - numerous emails and telephone calls regarding project management by GM HR team	2.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
07/02/09	BM	Participate on daily JD 363 close call and follow up on IS&S issues.	1.20
07/02/09	BC	Update Linda Channel on GME	1.50
07/02/09	BC	Participate in GME evening call	0.50
07/02/09	BC	Plan for Europe trip	1.00
07/02/09	RD	Prepared for and reviewed Delphi acquisition business assumptions with KG.	1.00
07/02/09	RD	Developed engineering systems transition plan for JO (Powertrain and E&S).	2.20
07/02/09	RD	Reviewed and responded to email.	1.70
07/02/09	RD	Reviewed and updated draft TSAs.	2.10
07/02/09	RD	Reviewed application workbook.	1.10
07/02/09	BC	Work on GME Plan C and spreadsheet checklist	1.00
07/03/09	BM	Participate on JD daily 363 close call and follow up on IS&S issues.	1.00
07/04/09	BM	Participate on JD daily 363 close call and follow up on IS&S issues.	1.10
07/06/09	RD	Reviewed and responded to email.	1.20
07/06/09	RD	Prepared engineer systems summary for ESA meeting with GM and Delphi.	0.80
07/06/09	RD	Participated in conf call with Delphi regarding GenPact configuration and security changes.	0.90
07/06/09	RD	Reviewed Delphi acquisition budget request for IT transition activities.	0.80
07/06/09	DCH	Meeting with Jon Bartol of GM IS&S, Lynn Easy of Delphi IT and their teams to review and discuss the Delphi Day One IT budget and scoping of work effort for outsource vendors	2.10
07/06/09	DCH	Meeting with Jon Bartol of GM IS&S, Lynn Easy of Delphi IT and their teams to review and discuss the IT Outsourcing Contracts (see MDA) in preparation of costing the Transition Services Agreements	2.30
07/06/09	DCH	Meeting with Gary Mundie and Delphi accounting staff to surface potential issues with Genpact - the accounting outsource provider for Delphi who will be providing services under the GM/Delphi Transistion Services	1.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		Agreement	
07/06/09	DCH	Emails and Phone calls with Matt Hoef to discuss GM HR program issues	2.20
07/06/09	BM	Participate in JD's daily 363 sale call and follow up on key IS&S issues.	1.10
07/06/09	BM	Review and discuss alternatives for addressing key Delphi issues.	1.40
07/06/09	BC	Work with Fredrik to update the PMO deck for Teresa/Harry	1.50
07/06/09	BC	GME AP evening call	0.50
07/06/09	BC	Discuss IS&S needs with Harry B upon arrival in Zurich	1.50
07/06/09	DCH	Review and update project plan	1.80
07/07/09	BC	Participate in call with Alejandro and Myers	1.00
07/07/09	BC	GME AP evening call	1.00
07/07/09	DCH	AlixPartners coordination and Managing Director review meeting	0.90
07/07/09	BC	Review and summarize the BAIC bid for Alejandro, Terry, etc.	1.50
07/07/09	BC	Review and update some IT documents for Frederick	1.50
07/07/09	BC	Research which financial systems are in the BPO and which in the GSCs?	1.50
07/07/09	BC	Update the GM staffing for the GME carve out	0.75
07/07/09	RD	Reviewed and responded to email.	2.10
07/07/09	RD	Reviewed Delphi contract IT structure.	0.90
07/07/09	RD	Participate in weekly E&S Kokomo IT status call with GM engineering team.	1.10
07/07/09	RD	Reviewed and updated TSAs, developed project status summary for JB, prepared for engineering workshop.	5.50
07/07/09	DCH	HR time keeping end to end process review with GM/Delphi HR team	2.40
07/07/09	DCH	Review of accounting entry process for labor with Linda Briggs	3.10
07/07/09	DCH	Meeting with HR team to review and discuss their communications plan for bringing over 4500 employees from Delphi to GM	1.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
07/07/09	BM	Participate on JD daily 363 sale call.	0.80
07/07/09	BM	Discuss GME contract assignment and Strasbourg shutdown with AM and JD, and follow up on agreed actions.	0.90
07/07/09	BM	Work on Strasbourg IS&S solution for old gm, potential carve out and potential shut-down	3.80
07/07/09	BM	Discuss GME contract assignment approach with DM, review current approach, and develop additional detail surrounding the approach	2.40
07/08/09	RD	Prepared for PT/ES engineering workshop.	1.10
07/08/09	RD	Reviewed and updated business assumptions and BIM.	0.50
07/08/09	RD	Participated in and provided IT support for engineering review session with ES and PT groups.	5.50
07/08/09	RD	Updated milestone chart and issues log for Steering Committee submittal.	2.10
07/08/09	RD	Reviewed and responded to email.	1.80
07/08/09	BC	Meet with Dan M to discuss NA strategy on GME carve out; review materials ahead of time.	1.00
07/08/09	BC	On the UK / Asia-P call on Chevy Europe and other topics.	1.50
07/08/09	BC	GME AP evening call	1.00
07/08/09	BM	Participate on JD daily 363 call.	1.10
07/08/09	BM	Discuss GSC assignment initiative for GME with DM and determine next steps	0.80
07/08/09	BM	Discuss Strasbourg plan with site mgt, followup on potential IT issues for various scenarios, develop initial thoughts regarding approaches.	3.80
07/08/09	BM	Meet with TK to discuss restructuring issues and status, and follow up on key next steps	1.70
07/08/09	BM	Discuss Delphi issues with SB and follow up to ensure they are being addressed.	0.80
07/08/09	BC	Next set of updates for the GM/GME carve out staffing	1.00
07/08/09	DCH	Update issues log for Steering Committee	1.20
07/08/09	BC	John Fulcher's meeting on finance carve out needs	1.00
07/08/09	BC	Research with Dygert and others on GME finance systems in US and barcelona	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
07/08/09	DCH	Develop comprehensive big issue list for HR IT managers meeting	2.40
07/08/09	DCH	Meeting with Delphi IT Transition team to gather HR big issues list	1.30
07/08/09	DCH	Meetings, phone calls and emails to develop HR workshops necessary to address big issue over the next week	3.10
07/08/09	DCH	Collect, review, and cataloging of IT outsourcer contracts per MDA	2.30
07/09/09	BC	Review the deck(s); review past versions; get input from IS&S and update the IS&S one pager for the ESB, etc.	3.00
07/09/09	BC	Al Koch GM emergence call with Europe	1.00
07/09/09	BC	Update the TSA open issues log for Fredrik.	2.00
07/09/09	BC	Quick Saab review and summary for Harris Miller	1.00
07/09/09	BM	Prepare for, conduct, and follow up on call with JD, AR, and LC regarding IS&S Strasbourg issues	1.90
07/09/09	BM	Participate in JD 363 close call and follow up with RR and JB regarding timing and questions surrounding contract and PO changes	2.20
07/09/09	BM	Review IS&S Strasbourg due diligence material, cost material, application and hardware material and develop issues list for resolution	4.30
07/09/09	RD	Participated in Delphi Acquisition – IS&S Project Team Weekly Status Update conf call.	2.10
07/09/09	RD	Summarized meeting minutes from JB weekly update, discussed with JB.	1.60
07/09/09	RD	Participated in TSA cost review w/GM and Delphi IT teams.	2.20
07/09/09	RD	Debriefed from Delphi TSA meeting - identified next steps, timing and responsible party with DH, SH. Supported development of Tremblay, Strasbourg TSA strategy development.	2.60
07/09/09	RD	Reviewed and responded to email.	1.90
07/09/09	DCH	Delphi Acquisition Status call with Jon Bartol and process representation from each major process area	2.10
07/09/09	DCH	HR Project Management Big Issues Review to close communications cycle gaps - with Matt Hoef of GM IS&S	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Date	Consultant	Description of Services	Hours
		and Rick Bangs of Delphi IT	
07/09/09	DCH	HR Benefits project team status review with Delphi and GM Project Staff - review of detailed open item	2.10
07/09/09	DCH	Several meeting with Sandy Harris of GM IS&S thru the day and evening to prepare of presentation material related to Delphi France acquisition of the Trembaly for Kirk Gutman	4.40
07/09/09	DCH	Initial IT TSA costing meeting with Delphi. Accompanied by Sandy Harris of GM IS&S and met with Lyn Eady, Gary Mundie, Charlie Knuth and Joe Piazia of Delphi	2.20
Total Hours			175.85



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-12

Re: IS & S Activities  
Client/Matter # 005716.00512

Fee Recap:

Consultant	Hours	Rate	Amount
Bruce Myers	35.60	790.00	28,124.00
David C. Hairston	52.70	595.00	31,356.50
Bruce Conforto	36.75	595.00	21,866.25
Rick Davidson	50.80	595.00	30,226.00
<b>Total Hours &amp; Fees</b>	<b>175.85</b>		<b>111,572.75</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
06/18/09	EJS	Discussions of Strasbourg with GM	1.00
06/22/09	EJS	Met with Alain G. re Strasbourg	2.00
06/22/09	EJS	Met with Koch, Hoffecker, Buttermare re: Strasbourg	3.00
06/23/09	EJS	Review of Strasbourg with AAK	1.00
06/29/09	EJS	Met with Strasbourg and with Bank of America	2.50
07/01/09	CK	ETC-2 Team alignment meeting	0.40
07/01/09	CK	Analysis of 18 weeks cash flow forecast submission to UST and variance analysis vs. prior submission	4.30
07/01/09	CK	Review of Beam Road show presentation	0.70
07/01/09	CK	Discussion on representation of frozen cash in Adam Opel cash FC with AO Treasury	0.40
07/01/09	CK	Discussion of accelerated payment terms for suppliers and impact on working capital, review of first analysis from Opel	1.20
07/01/09	CK	AP European alignment call	0.50
07/01/09	EK	Beam Roadshow presentation manufacturing (utilizations calculation and mfg cost calculation)	2.00
07/01/09	EK	Q+A for Magna on cost structure across all powertrain plants with costs split up in detailed line items	3.00
07/01/09	EK	Carve out legal documents work, collection of topics for purchasing and logistics, transfer of logic to other functions	3.00
07/01/09	FV	Preparation for meeting with Rico Digirolamo on carve-out plan	1.50
07/01/09	FV	Conference call Jens Haas+ Jens Wiese: Alignment of legal carve-out	1.10
07/01/09	FV	Preparing call with Michael O'Connor regarding SAAB Carve-out	0.70
07/01/09	FV	Call with Michael O'Connor regarding SAAB Carve-out	0.80
07/01/09	FV	Preparation for meeting with Tom McMillen regarding Purchasing carve-out	1.60
07/01/09	FV	Preparation sales & marketing carve-out	0.20
07/01/09	FV	Conference call Tom McMillen	0.40
07/01/09	FV	Follow-up conference call	1.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/01/09	FV	Construction of template	0.90
07/01/09	FV	Discussion with Paul McNougher regarding contract manufacturing agreements	0.40
07/01/09	FV	Follow-up Paul McNougher with e-mail	0.50
07/01/09	FV	Review of carve-out planning with Michael Weyrich	1.20
07/01/09	FV	Preparation slides for management presentation	1.10
07/01/09	AB	Variance analysis 11th vs 12 th submission and follow ups	1.50
07/01/09	AB	Prepare for and participate on the call re Fiat JV	1.60
07/01/09	AB	Call with Grant Fritz, Giles Branston, Mike Arcamone on Fiat related issues and options	1.00
07/01/09	AB	Follow ups related to value at which JVs are transferred from Old GM to New GM	1.30
07/01/09	AB	Calls and other follow ups with Gerard De Montseque of GM regarding JV valuations	1.00
07/01/09	AB	Reviews, commenting and follow ups on of draft slides done by Weil and Giles regarding decisions re transfers of JVs	2.30
07/01/09	AB	Team Call	1.00
07/01/09	JH	Call with Giles Branston reg. 363 process and debrief to team	0.50
07/01/09	JH	Carve-out legal discussion	1.10
07/01/09	JH	Call reg. UK pensions	0.20
07/01/09	JH	Analysis of legal background in Uzbekistan as preparation of call on Uzbek JV	0.90
07/01/09	JH	Revision of project Beam road show presentation	0.60
07/01/09	JH	Summarized Plan C analysis and sent out draft for revision	1.80
07/01/09	JH	Revision of charts on Fiat and Uzbek JVs	1.30
07/01/09	JH	Discussion of issues around Fiat and Uzbek JVs	0.50
07/01/09	JH	AlixPartners European Team Alignment call	0.50
07/01/09	JH	Call with GMC lead on Fiat and Uzbek JVs	1.00
07/01/09	YA	Update meeting schedule for 3 bidders	1.00
07/01/09	YA	Support Q&A session with Magna (incl. Upload documents in the dataroom)	3.00
07/01/09	YA	Support Q&A session with BAIC (incl. Upload documents	3.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		in the dataroom)	
07/01/09	SA	Meeting with Rico on road show	2.00
07/01/09	SA	Call on road show documentation	2.00
07/01/09	SA	Daily GME Call	1.00
07/01/09	AS	Preparation of meeting and discussion of collateral items with Yorck Schmidt to prepare bridge extension	1.20
07/01/09	AS	Call with Paul McNougher about ways to improve transition of cash forecast from Zurich to Rüsselsheim	0.80
07/01/09	AS	Meeting with Birgit Böhm to discuss implementation steps for new treasury organization, writing minutes, distributing	2.20
07/01/09	AS	Preparation of meeting with / discussion of latest fund flow analysis together with GMAS	1.20
07/01/09	AS	Meeting with Rüdiger Stubben to discuss project progress in treasury sub projects	1.10
07/01/09	AS	Meeting with peter Fender to discuss open issues in accounting with regards to ETC2	1.10
07/01/09	JH	Call with GME Treasury /GMC on Plan C	1.00
07/01/09	FV	Daily team call and review of issues	0.50
07/01/09	CK	Discussion of documentation of calculation methodology in European cash forecasts with AO treasury	0.70
07/01/09	DK	Comparing business plans of different bidders in project beam	4.00
07/01/09	DK	Daily meeting --> Zodiac team	0.75
07/01/09	DK	General DD support	1.00
07/01/09	RM	Review of information in relation to project Falcon (Strasbourg)	1.00
07/01/09	DK	Working on Roadshow presentation draft	5.00
07/01/09	EK	Alix Partners internal telco on GM to discuss and align all activities going on	1.00
07/01/09	YA	Support Q&A session with RHJI (incl. Upload documents in the dataroom)	3.00
07/01/09	CVR	Fiat/Uzbek with GME/Weil/Baker and Joe D	1.50
07/01/09	CVR	GME call	0.50
07/01/09	CVR	Intl Restructuring - UST and CWT call	0.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/01/09	CVR	Plan B Core team call	0.50
07/01/09	CVR	Intl UST restructuring document prep	0.50
07/01/09	CVR	LAAM call	0.50
07/01/09	CVR	Sook and Pete call	0.75
07/01/09	TS	Prepare and conduct meeting to review investor comparison with Digirolamo	3.50
07/01/09	TS	Prepare and conduct conference call with DK on investor comparison	2.50
07/01/09	TS	Call with Fuchs to discuss Sales & Marketing issues	0.80
07/01/09	TS	AP team call to align work	1.10
07/01/09	JW	Prepared investor meeting overview Magna, RHJI and BAIC for German Trust Board	1.90
07/01/09	JW	Review of meeting overview with head of PMO	0.80
07/01/09	JW	Finalized trust board status report for mail out	0.60
07/01/09	JW	Participated in and summarized alignment call on legal carve out	1.10
07/01/09	JW	Review of legal carve-out open items with GME legal counsel and arranged follow-up meeting	0.40
07/01/09	JW	Developed seasonalized W. European automotive sales overview for 'BEAM Road Show' presentation	0.80
07/01/09	JW	Review of economies of scale analysis for 'BEAM Road Show' presentation with GME Executive	0.60
07/01/09	JW	Prepared question list to review negotiation status Russia with GME legal counsel	0.60
07/01/09	JW	Meeting with GME legal counsel to review negotiation status Magna Russia	0.70
07/01/09	JW	Renaissance team call	0.60
07/01/09	AB	Work on issues related to decision on transfer of Fiat JV	3.50
07/01/09	JB	Individual champions meetings (Harker, Fender, Stubben, Scholze) and update of progress report on ETC-2 project	5.50
07/01/09	JB	Meeting with N. Heidrich on aged receivables	1.50
07/01/09	JB	Meeting with J. Harker and GMAS on loan covenant attestation process	0.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/01/09	JB	Daily GME call	1.00
07/01/09	MW	Meeting with Rico Digirolamo re Beam process	2.00
07/01/09	MW	Beam road show preparation	4.00
07/01/09	MW	Beam Q&A call with Dresden Kleinwort	1.00
07/01/09	MW	Carve-out planning and document preparation	2.00
07/01/09	MW	Meeting logistics planning	1.00
07/01/09	MW	Data preparation for Beam road show	2.00
07/01/09	PW	Reconciling manufacturing expense scenarios	2.60
07/01/09	PW	Review of manufacturing scenarios with JF and RR	1.20
07/01/09	PW	Discussion of Magna questions with JF	1.00
07/01/09	PW	Review of Q&A list	1.20
07/01/09	PW	Q&A meeting led by Giorgio	0.60
07/01/09	PW	Support to bid comparison document	0.30
07/01/09	PW	Team call	0.50
07/01/09	PW	Preparation of manufacturing scenario presentation	1.50
07/02/09	PW	All morning meeting with Magna on business plan items	3.90
07/02/09	PW	Wrap up from meeting with Magna	0.60
07/02/09	PW	Meeting with RHJI on May balance sheet questions	1.50
07/02/09	PW	Q&A meeting led by Giorgio	0.80
07/02/09	PW	Corporate Costs briefing meetings	1.00
07/02/09	MW	Preparation of TSA workstream	2.00
07/02/09	MW	Instructing team member in TSA and carve-out workstream	2.00
07/02/09	MW	Beam Q&A call with Dresdner Kleinwort	1.00
07/02/09	MW	Beam process meeting to agree work planning and next steps	2.00
07/02/09	MW	Carve-out planning and document preparation	2.00
07/02/09	JB	Meeting with N. Heidrich on aged receivables	2.00
07/02/09	JB	Analyze receivables database and perform strats	2.50
07/02/09	JB	Daily GME call	1.00
07/02/09	AB	Participate in the Zodiac team call	1.00
07/02/09	JW	Prepared negotiation status overview for 'BEAM Road Show' presentation	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/02/09	JW	Updated investor meeting schedule	1.30
07/02/09	JW	Prepare meeting on legal entity restructuring review	1.80
07/02/09	JW	Prepared status report to the trust board for mail out	1.30
07/02/09	JW	Prepared historical financials overview for 'BEAM Road Show' presentation	1.70
07/02/09	JW	Renaissance team call	0.70
07/02/09	GC	- BEAM and VP2 document collection from colleagues	1.50
07/02/09	TS	AP team call to align work	1.00
07/02/09	GC	Meeting with Michael Weyrich and Jens Wiese for activity planning	1.00
07/02/09	GC	Review of VP2+ plan	4.00
07/02/09	CVR	Controladora and Tracker update	1.00
07/02/09	YA	Support Q&A session with RHJI (incl. Upload documents in the dataroom)	2.00
07/02/09	EK	Alix Partners internal telco on GM to discuss and align all activities going on	1.00
07/02/09	EK	Meeting logistics strategy and organization final with Magna	3.00
07/02/09	DK	Working on Roadshow presentation draft	2.00
07/02/09	JH	AlixPartners European Team Alignment call	0.50
07/02/09	DK	Daily meeting --> Zodiac team	0.75
07/02/09	DK	Modifying slides for GM board and Auto-task force meetings	1.00
07/02/09	DK	Comparing business plans of different bidders in project beam	4.00
07/02/09	FV	Call and follow-up regarding IT with Bruce Conforto	1.10
07/02/09	CK	AP European alignment call	0.40
07/02/09	AS	Discussion of tool issues (SAAB /AO) and treatment during carve out	1.20
07/02/09	AS	Reviewing modified 5+7 and feed back comments to Rita and cash team	1.50
07/02/09	AS	Review cash relevant parts of new BEAM presentation	0.80
07/02/09	SA	Preparation work	2.00
07/02/09	YA	Update meeting schedule for 3 bidders	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/02/09	YA	Support Q&A session with Magna (incl. Upload documents in the dataroom)	3.00
07/02/09	YA	Support Q&A session with BAIC (incl. Upload documents in the dataroom)	2.00
07/02/09	AB	Review of slides in advance of Joe Damour meeting	0.50
07/02/09	AB	Follow ups regarding accounting issues and contractual issues, conversations with legal, document reviews	2.80
07/02/09	AB	Team call re Fiat and Uzbek	0.50
07/02/09	AB	Prepare for and participate on the call re Fiat JV	1.50
07/02/09	AB	Contract and agreement reviews and analysis	2.00
07/02/09	AB	Calls with Weil and Giles Branston regarding share transfer issues and status	1.20
07/02/09	JH	Call with AlixPartners reg. collateral damage risk	0.50
07/02/09	JH	Reviewed presentations on Fiat and Uzbek Jvs (incl. several iterations, calls and emails to discuss)	2.70
07/02/09	JH	Call with AlixPartners reg. Saab / Strasbourg	0.30
07/02/09	JH	Call with Giles Branston, Weil Gotshal on Fiat and Uzbek JVs	0.80
07/02/09	JH	Review of legal restructuring document	0.30
07/02/09	JH	Preparation and participation in call with global Plan B lead on Fiat and Uzbek JVs	1.60
07/02/09	CK	Meeting with Adam Opel treasurer to align on next steps going forward (cash flow planning migration and WC improvement)	0.80
07/02/09	CK	Meeting with Audit (GMAS) on reconciliation of cash flow between Adam Opel and Rest of GM	1.20
07/02/09	CK	Meeting with Audit and AO Treasury on Working Capital improvement (accelerated payments)	0.90
07/02/09	CK	Alignment with project lead on next steps in cash module	0.60
07/02/09	CK	Discussion of change in GMDAT payment terms with AO treasury	0.50
07/02/09	CK	Review of "AOG Cash Flow Scenarios 2009"	2.20
07/02/09	CK	Alignment with GMAS (GM audit services) on 13 weeks cash flow audit and accelerated supplier payment analysis	1.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/02/09	CK	Discussion on WC improvement by changing direct debit method from dealers with AO treasury	0.90
07/02/09	CK	Discussion of next steps on direct cash flow migration to Adam Opel with functional lead	0.90
07/02/09	EK	Meeting logistics carve-out with Michael Scholl (discussion and preparation)	1.00
07/02/09	MW	Beam road show preparation	3.00
07/02/09	FV	Time sheet administration	0.20
07/02/09	FV	Preparation + discussion Logistics Michael Sholl	1.30
07/02/09	FV	Update of carve-out planning based on Logistics input	0.50
07/02/09	FV	Preparation of meeting with Harry Buhrel	1.30
07/02/09	FV	Update of status sheets	0.70
07/02/09	FV	Complementing new status sheets	1.80
07/02/09	FV	Follow-up of action list from team call	1.40
07/02/09	FV	Daily team call and review of issues	0.60
07/03/09	JH	Review and adjustment of Plan C analysis summary	0.90
07/03/09	JH	Data collection on Strasbourg, review of several documents on Strasbourg	1.40
07/03/09	JH	Call with Giles Branston, Weil Gotshal on Fiat and Uzbek JVs	0.50
07/03/09	JH	Call with global Plan B lead on JVs and other agreements for 363 transaction	0.80
07/03/09	JH	Legal call on Plan B , preparation for 363 transaction	0.80
07/03/09	CK	ETC-2 Team alignment meeting	0.70
07/03/09	CK	Discussion with AO Treasury re interest payment calculation for the Governmental facility	0.80
07/03/09	CK	Discussion of change in GMDAT payment terms with AO treasury, contract review	1.70
07/03/09	CK	Discussion of latest reconciliation of funds flow agreement, bookings and ETC-2 movements with AO Treasury	1.40
07/03/09	CK	Review of cash aspects of Confirmatory Offer BAIC	0.60
07/03/09	CK	Reviewed local cash and local balances post MNS-2 payments	0.40



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/03/09	CK	Calculated first approximation of cash forecast for the new AO Group on the basis of the European forecast	1.10
07/03/09	CK	AP European alignment call	1.10
07/03/09	EJS	Strasbourg contract reviews	2.00
07/03/09	AB	Supply contract and JV contract reviews	1.00
07/03/09	AB	Analysis of alternatives for Fiat JV	1.50
07/03/09	FV	Preparation of meeting with Teresa A. Holderer regarding Service Agreements	0.50
07/03/09	FV	Meeting Teresa A. Holderer regarding Service Agreements	1.00
07/03/09	FV	Meeting Teresa A. Holderer regarding Legal carve-out	1.10
07/03/09	FV	Follow-up and summary of meeting re. Service Agreements	1.40
07/03/09	FV	Preparation of service agreement template	1.30
07/03/09	YA	Update meeting schedule for 3 bidders	1.00
07/03/09	YA	Support Q&A session with Magna (incl. Upload documents in the dataroom)	3.00
07/03/09	YA	Support Q&A session with BAIC (incl. Upload documents in the dataroom)	2.00
07/03/09	SA	Daily GME call	1.50
07/03/09	AS	Daily call with APO team	0.70
07/03/09	AS	Call with Zurich Team to align next steps on project beam	1.10
07/03/09	AS	Check on fund flow again / give input to discussions with Carolin Schuermann	0.70
07/03/09	AS	Reviewing daily cash statements and comparing to forecasted figures	0.60
07/03/09	CK	Review of and comments on GMAS audit findings	1.70
07/03/09	FV	Telephone conversation regarding GMS carve-out with Stefan Fesser	0.80
07/03/09	DK	Modifying slides for GM board and Auto-task force meetings	2.00
07/03/09	DK	Daily meeting --> Zodiac team	1.00
07/03/09	JH	AlixPartners European Team Alignment call	0.50
07/03/09	EK	18.30 - 19.30 Alix Partners internal telco on GM to discuss and align all activities going on	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/03/09	RM	Call with T Stenger (AP) and A Genouw (GM) regarding Strasbourg	0.75
07/03/09	RM	Conversation with J Haas (AP) regarding status of Strasbourg	0.25
07/03/09	RM	Review of information on Strasbourg provided by J Haas (AP)	0.25
07/03/09	YA	Support Q&A session with RHJI (incl. Upload documents in the dataroom)	2.00
07/03/09	GC	Review of VP2+ plan and BEAM management presentation	4.50
07/03/09	GC	Call with Jens Haas for SXB/Falcon	0.30
07/03/09	GC	Call with Elmar Kades for VP2 PWT	0.50
07/03/09	GC	Memo preparation for PWT and Falcon review.	1.50
07/03/09	TS	AP team call to align work	1.00
07/03/09	CVR	Plan B Core team meeting	0.50
07/03/09	CVR	Intl team tracking sheets	0.25
07/03/09	CVR	Intl Asset Transfer team discussion with CWT	0.75
07/03/09	CVR	GME	1.00
07/03/09	JW	Review of trust board status report with head of PMO	0.90
07/03/09	JW	Conducted review meeting on legal entity restructuring	1.10
07/03/09	JW	Conducted meeting on legal entity carve-out	0.90
07/03/09	JW	Developed funding overview GMC -> GME together with GME treasury	3.30
07/03/09	JW	Updated 'BEAM Road Show' presentation with GMC funding overview and reviewed with GME executives	1.40
07/03/09	JW	Renaissance team call	0.90
07/03/09	JB	Daily morning conference call with AO team about action items for the day	1.00
07/03/09	JB	Update progress report and issue lis based on call	0.50
07/03/09	JB	Meeting with N. Heidrich on aged receivables	2.00
07/03/09	JB	Continue: analyze receivables database and perform strats	2.50
07/03/09	JB	Daily GME call	1.30
07/03/09	PW	Meeting with Magna on corporate costs plus pre-meeting	1.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/03/09	PW	Manufacturing scenarios pack	1.00
07/03/09	AB	Participation in the daily Zodiac team call	1.20
07/03/09	AB	Prepare for and participate in the International US led GME call re JVs	1.30
07/04/09	AB	Analysis of options in regards to share transfer of Uzbek JVs, slide preparations, follow ups with Jens Haas	3.30
07/04/09	AB	Preparation for (review of materials) and a call with Plan B Uzbek and Fiat JV team	2.20
07/05/09	JH	Conference call with global Plan B and legal lead reg. JVs in Uzbekistan and with Fiat	1.10
07/05/09	JH	Conference call with global Plan B and legal lead reg. JVs in Uzbekistan and with Fiat	0.30
07/05/09	AB	Follow up on issues related to Share Transfer of Uzbek JVs	1.50
07/05/09	AB	Prepare for and participate in the core team call on Uzbek JV	2.00
07/05/09	AB	Reviews of prepared communication and materials of Uzbek JVs	0.50
07/05/09	AB	Prepare for and participate in a call on Uzbek JV share transfers	1.20
07/05/09	MC	Prepare 13th Submission templates for the reporting entities and e-mail to Rita Pinter	2.90
07/05/09	JH	Analysis of options reg. JVs in Uzbekistan and with Fiat	1.00
07/06/09	EK	Q+A for Magna Due Diligence and data management for data room	0.50
07/06/09	YA	Support Q&A session with RHJI (incl. Upload documents in the dataroom)	2.00
07/06/09	FV	Follow-up from daily team call - summary of action points for TSA-lists	0.40
07/06/09	GC	Call with S.Taylor, Jens Haas, R.McNeel on Falcon project	1.00
07/06/09	GC	Meeting with Elmar Kades on VP2+ PWT actions progress status and assessment of emerging risks	1.50
07/06/09	GC	Assessment of Opel Newco Transition Service Agreements requirement (manufacturing and powertrain)	3.00
07/06/09	MC	Review of Ruth Eberhardt-Kern's email and attachment in relation to the MNS-2 manual netting analysis. Email Ms	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		Eberhardt-Kern	
07/06/09	JH	Call with GME Treasury /GMC on Plan C	1.10
07/06/09	MC	Review of 12th Submissions, variances, analyses thereon and correspondence	1.20
07/06/09	CVR	Plan B Core Team meeting	0.50
07/06/09	CVR	GME Call	0.50
07/06/09	CVR	Intl Tracking Sheets Update	0.50
07/06/09	DK	Modifying slides for GM board and Auto-task force meetings	1.00
07/06/09	DK	Looking at the new VP2+ plan and examining it for errors and oversights and testing assumption set.	2.00
07/06/09	DK	Daily project Zodiac call	0.75
07/06/09	DK	Working on and having meetings with GME finance to define carve out plans of the finance function and identifying needs for transitional services agreements.	3.00
07/06/09	JW	Prepare overview on GME distribution for UST document	2.30
07/06/09	JW	Review and align GME distribution overview with GME executives	0.90
07/06/09	JW	Prepare and participate in conference call regarding 'Strasbourg restructuring options'	1.20
07/06/09	JW	Develop participant list for Business Plan Review Meeting with Magna on July 9	0.80
07/06/09	JW	Develop action items for legal entity restructuring and distribute to GME team involved	2.20
07/06/09	MJT	AP team call	0.50
07/06/09	AB	Review of contract follow up issues	1.00
07/06/09	AB	Conversation with Rita Pinter regarding cash flows and entity submission related issues	0.80
07/06/09	AS	Daily call to align with AO team	0.60
07/06/09	AS	Preparation of basic migration plan for treasury processes from Zurich to rüsselsheim	1.20
07/06/09	AS	Reviewing and replying on Magnas treasury related DD requests	0.80
07/06/09	AS	Sorting out and discussing carve-out related issues with	1.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		regard to treasury functions (TSA)	
07/06/09	AS	Team call to align on next steps with Zurich and Rüsselsheim teams	0.70
07/06/09	AS	Discuss job descriptions for Treasury functions with K. Andree and other AO team members	0.80
07/06/09	TS	Discussion with PwC about guarantee status	2.50
07/06/09	JW	Discuss alternative options for governmental funding for investor scenario	0.80
07/06/09	MW	GM meeting logistics planning	2.00
07/06/09	MW	Meeting attendance with new investor	4.00
07/06/09	MW	Admin and updates with CFO	2.00
07/06/09	MW	Preparation for meetings with new investor	1.50
07/06/09	JB	Daily morning conference call with AO team about action items for the day	0.30
07/06/09	JB	Update issue list based on call and emails	2.50
07/06/09	JB	Internal team meeting on priorities for the week	1.00
07/06/09	JB	Review daily cash forecast for UST	2.00
07/06/09	JB	Discuss organization of new treasury department	1.50
07/06/09	JB	Call with GMAS and IT service provider to discuss web based solution for loan covenant tracking	1.00
07/06/09	JB	Daily GME call	0.50
07/06/09	AB	Participation in the team call	1.00
07/06/09	CK	AP European alignment call	0.50
07/06/09	EJS	Met with Smolinski on legal staffing	1.50
07/06/09	AB	Follow up with Giles Branston regarding Uzbek and Fiat issues	0.50
07/06/09	AB	Update call with US regarding weekend activities	1.00
07/06/09	AB	Review and comments on the checklists provided by Weil	0.80
07/06/09	JH	Revision of Plan C summary document	2.60
07/06/09	JH	Conference call reg. next steps for GM Strasbourg	0.70
07/06/09	JH	Coordinated GMC data request reg. Plan C	0.60
07/06/09	JH	Discussion of next steps reg. Uzbek / Fiat JV / follow-up / status update to US team	0.90



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/06/09	JH	Review of Plan C effect on supply base and comparison versus previous version	1.40
07/06/09	JH	Discussion of Uzbek JV tracking sheet	0.30
07/06/09	JH	AlixPartners European Team Alignment call	0.50
07/06/09	MJT	Meeting Carolin S. regarding job description, credit process etc.	1.30
07/06/09	MJT	Meeting Rainer R. r/ job description Head of AO Treasury	1.80
07/06/09	MJT	Preparing documents job description, job details	1.70
07/06/09	CK	ETC-2 Team alignment meeting	0.80
07/06/09	CK	Alignment with team lead on next steps in 13 weeks forecast	0.60
07/06/09	CK	Alignment with GMAS (GM audit services) on audit recommendations re ETC-2 and DCF	0.40
07/06/09	CK	Project planning for DCF migration to Adam Opel and documentation in PMO tool	3.10
07/06/09	CK	Discussion of and alignment on job descriptions ETC-2 with ETC-2 project manager	0.50
07/06/09	CK	Reconciliation of bank reporting to managerial reporting	1.20
07/06/09	CK	Support to overall carve out workstream	1.20
07/06/09	EK	Built up framework of summarizing total carve-out legal documents for purchasing and logistics and transfer for other functions.	4.00
07/06/09	EK	Discussion on Viability plan in manufacturing, powertrain, purchasing with Giacomo Cantu to define next steps in implementation planning	3.00
07/06/09	EK	Internal AP telco to discuss GM issues	0.50
07/06/09	FV	Meeting with Elmar Kades regarding carve-out planning	0.90
07/06/09	FV	Follow-up from meeting Elmar Kades regarding carve-out planning	1.80
07/06/09	FV	Telephone conversation with Michael Weyrich regarding comments on carve-out plan	0.40
07/06/09	FV	Work through of Logistics and Purchasing TSAs	1.80
07/06/09	FV	Telephone conversation with Michael Weyrich regarding comments on TSA follow-up	0.30
07/06/09	FV	Meeting with Bruce Conforto on IT carve-out	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/06/09	FV	Development and filling in of TSA framework for tracking	1.60
07/06/09	FV	Preparation of team phone call	0.60
07/06/09	FV	Daily call GME team call	0.50
07/06/09	RM	Call with J Haas (AP), S Taylor (AP), G Cantu (AP) regarding Strasbourg next steps	0.75
07/06/09	SA	Daily GME call	1.50
07/06/09	YA	Update meeting schedule for 3 bidders	1.00
07/06/09	YA	Support Q&A session with Magna (incl. Upload documents in the dataroom)	3.00
07/06/09	YA	Support Q&A session with BAIC (incl. Upload documents in the dataroom)	2.00
07/07/09	YA	Update meeting schedule for 3 bidders	1.00
07/07/09	YA	Support Q&A session with Magna (incl. Upload documents in the dataroom)	3.00
07/07/09	YA	Support Q&A session with BAIC (incl. Upload documents in the dataroom)	3.00
07/07/09	SA	Meeting with Minister of Economics re. GME	3.00
07/07/09	FV	Preparation of meeting with Jens Wiese, summary of status	1.30
07/07/09	FV	Meeting Jens Wiese regarding TSA for Sales & Marketing	0.50
07/07/09	FV	Follow-up - e-mail to Thomas Sedran regarding sales and Marketing	0.80
07/07/09	FV	Update of input from Giacomo Cantu regarding Manufacturing	0.70
07/07/09	FV	Preparation of conference calls on TSA	0.40
07/07/09	FV	Telephone call with Carsten König TSA in Treasury	0.60
07/07/09	FV	Summary and follow of call with Carsten König	0.50
07/07/09	FV	Meeting with Bruce Conforto on TSA	0.90
07/07/09	FV	Telephone call with Thomas Sedran on TSA in Sales & Marketing	0.50
07/07/09	FV	Daily GME team call	0.50
07/07/09	FV	Meeting Michael Weyrich regarding overall reporting	0.70
07/07/09	FV	Summary of TSA status and updates	1.40
07/07/09	FV	Follow-up of call with Thomas Sedran	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/07/09	EK	Work on carve-out legal documents in purchasing and logistics and transfer to other functions	4.00
07/07/09	EK	Questions and answers for the Beam project for Magna, BAIC in manufacturing, powertrain	3.00
07/07/09	CK	Review of 13 weeks cash forecast for Adam Opel Group and variation against UST submission	1.80
07/07/09	CK	Preparation of final meeting with GMAS on audit findings (comments); Meeting&discussion performed with GMAS	1.40
07/07/09	CK	Documentation of Governmental Loan status, timeline and next steps	2.20
07/07/09	CK	Discuss Job description for "Treasury Operations" with O. Scholze	1.60
07/07/09	CK	Support carve out workstream on treasury carve out (specifically transition service agreement)	0.70
07/07/09	CK	AP European alignment call	0.50
07/07/09	MJT	Call Ruediger S. regarding daily cash list and open issues	0.40
07/07/09	MJT	Meeting Oliver S. regarding daily cash position	1.20
07/07/09	MJT	Reading bridge loans and security set-up	1.40
07/07/09	MJT	Analyzing job description	1.40
07/07/09	MJT	Preparing updating progress report	1.20
07/07/09	MJT	AP team call	0.50
07/07/09	JH	Call with Giles Branston, Weil Gotshal on Fiat and Uzbek JVs	0.60
07/07/09	JH	Definition of tracking process and template for Fiat and Uzbek JVs	0.40
07/07/09	JH	Review of Plan C summary document	0.30
07/07/09	JH	Reviewed share transfer process summary and various emails for Uzbekistan JVs	0.80
07/07/09	JH	Preparation and participation in Call with Giles Branston, Weil Gotshal on Fiat and Uzbek JVs	1.00
07/07/09	JH	Conference call with global Plan B and legal lead reg. JVs in Uzbekistan and with Fiat	0.70
07/07/09	AB	Follow ups related to transfer of shares for Uzbek JVs	2.20
07/07/09	AB	Preparation for and participation in a call with Giles and	1.80



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		Uzbek legal team (external and internal) to discuss issues related to share transfers	
07/07/09	AB	Call with Giles Branston regarding program management	0.70
07/07/09	AB	Preparatory work for Direct cash flow submissions	1.80
07/07/09	AB	Follow ups related to Uzbek issues, calls with Legal team to clarify issues	2.00
07/07/09	AB	Call with international team regarding Uzbek and Fiat	1.00
07/07/09	GC	Transition Service Agreements for Opel Newco. Meeting with F.Vernersson on manufacturing agreements	1.00
07/07/09	GC	Meeting with M.Weyrich and D.Kak on finance	1.00
07/07/09	GC	Meeting with GME Regional Treasurer	0.50
07/07/09	GC	Preparation of preliminary list of agreements for HR function	2.50
07/07/09	YA	Support Q&A session with RHJI (incl. Upload documents in the dataroom)	3.00
07/07/09	RM	Review of draft Strasbourg contracts	1.00
07/07/09	CK	Review of Workplan for DCF migration and compiling of scoping document	2.20
07/07/09	MC	Analysis of previous regional consolidation file - About Cash presentation	1.80
07/07/09	MC	Team conference call	0.80
07/07/09	JB	Meeting with GMAS and ETC team on audit of ETC-2 project	1.50
07/07/09	JB	Call with GMAS to discuss web based solution for loan covenant tracking	1.50
07/07/09	JB	Review prior submission output & Prepare next entity submission	4.00
07/07/09	JB	Daily GME call	0.50
07/07/09	MW	Government relations document preparation	3.00
07/07/09	MW	Beam process meeting to agree work planning and next steps	2.00
07/07/09	MW	Carve-out planning and document preparation	3.00
07/07/09	PW	Recap meeting with JF	1.00
07/07/09	PW	Addressing emails with JF	2.50





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/07/09	PW	Magna and RHJI questions	2.00
07/07/09	PW	Q&A call	0.50
07/07/09	PW	Team call	0.50
07/07/09	MC	Prepare variance files for each of the entities 13th Submissions	2.90
07/07/09	MC	Prepare specific variance analysis for outside suppliers and other operating disbursements. E-mail results to Rita Pinter	0.70
07/07/09	JW	Prepare meeting on next steps for governmental funding	1.70
07/07/09	JW	Prepare list of potential TSAs in VSSM	3.40
07/07/09	JW	Discuss alternative options for governmental funding for investor scenario	1.10
07/07/09	JW	Renaissance team call	0.90
07/07/09	TS	Prepare and conduct call GME carve-out	1.50
07/07/09	TS	AlixPartners team call to align work	1.50
07/07/09	JW	Prepare and moderate conference call to define scope of VSSM TSAs	0.70
07/07/09	JW	Review and update 'BEAM Road Show' presentation	0.80
07/07/09	AB	Follow ups with local Uzbek team	0.60
07/07/09	VS	Team-Call	1.00
07/07/09	MJT	Preparing call NYTO r/ funds flow agreement	1.90
07/07/09	AB	Participation in the deaily Zodiac team call	1.00
07/07/09	AS	Prepare meeting / Meeting Marco Molinari to discuss financing issues	1.30
07/07/09	AS	Meeting GMAS to discuss findings on 13wks cash forecast	1.20
07/07/09	AS	Writing email to team re next steps working capital / transition	0.80
07/07/09	AS	Call with Zurich to discuss treasury related Carve-out issue and how to cope with them	0.70
07/07/09	AS	Review existing fund flow excel workbook, discuss with AO team in Russelsheim	1.20
07/07/09	AS	Working on presentation draft for meeting with Harry B on Thursday in Zurich	1.50
07/07/09	AS	Start reviewing collateral evaluation for loan contract	0.70



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/07/09	AS	Daily team call with Zurich to align on next steps	0.60
07/07/09	DK	Working on and having meetings with GME finance to define carve out plans of the finance function and identifying needs for transitional services agreements.	3.00
07/07/09	DK	Working on timeplan and identifying steps and follow-up actions to ensure that additional German govt. funding will be forthcoming	4.00
07/07/09	DK	Examining Draft RHJI shareholder agreement documentation	1.00
07/07/09	DK	Daily project Zodiac call	1.00
07/07/09	DK	Looking at the new VP2+ plan and examining it for errors and oversights and testing assumption set.	1.00
07/07/09	DK	Modifying slides for GM board and Auto-task force meetings	1.00
07/07/09	CVR	Plan B Core Team Meeting	0.50
07/07/09	CVR	Uzbek and Fiat JV	0.50
07/07/09	CVR	Sook and Operational Issues	0.50
07/07/09	CVR	GME Call	0.50
07/07/09	JH	AlixPartners European Team Alignment call	0.50
07/07/09	EK	Alix Partners telco to discuss current status and next steps	1.00
07/07/09	GC	Analysis of contracts that were eventually signed upon GMAC separation	2.00
07/07/09	GC	Review of BEAM investors offers	2.00
07/07/09	FV	Communication of TSA status to team for review with GME management	1.10
07/08/09	EK	Meeting minutes	1.00
07/08/09	JH	AlixPartners European Team Alignment call	0.90
07/08/09	CVR	Plan B Core Team Call	0.50
07/08/09	CVR	GME Call	1.00
07/08/09	CVR	Daily GME Call	0.50
07/08/09	CVR	Uzbek and Fiat JVs	0.25
07/08/09	CVR	LAAM Call	0.50
07/08/09	GC	Transition Agreement Services list review	1.00
07/08/09	GC	Meeting with John Fulcher for finance TSA list review	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/08/09	GC	Call with Vinzenz Schwegmann on manufacturing TSAs	0.50
07/08/09	GC	Memo to rudy Smolders on facility management TSAs	0.50
07/08/09	GC	Falcon material review (available options)	0.50
07/08/09	GC	Meeting with Jose Vale for HR transition service agreements	1.00
07/08/09	GC	Zodiac team call	1.00
07/08/09	GC	Review of transition service agreements list and prioritisation	1.50
07/08/09	GC	Call with Rudy Smolders for WFG transition agreements requirements review	0.50
07/08/09	DK	Modifying slides for GM board and Auto-task force meetings	2.00
07/08/09	DK	Looking at the new VP2+ plan and examining it for errors and oversights and testing assumption set.	1.00
07/08/09	FV	Follow-up HR TSAs	0.50
07/08/09	DK	Daily project Zodiac call	1.00
07/08/09	DK	Working on timeplan and identifying steps and follow-up actions to ensure that additional German govt. funding will be forthcoming	2.00
07/08/09	DK	Working on and having meetings with GME finance to define carve out plans of the finance function and identifying needs for transitional services agreements.	4.00
07/08/09	DK	Looking at existing loan, capital lease and related documents to identify any possible change of control clauses, and verify that there are no loan documents that have been inadvertently overlooked.	2.00
07/08/09	AS	Meeting with AO Team to align on next project steps to implement ETC2	0.70
07/08/09	MJT	Meeting AP team r/ future governmental funding	1.10
07/08/09	VS	Team-Call	1.00
07/08/09	VS	Manufacturing Carve Out	1.50
07/08/09	AS	Review collateral reports and research for brand evaluation companies	1.40
07/08/09	AS	Work on presentation for discussion Harry B. in Zurich tomorrow	1.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/08/09	AS	Daily team call with Zurich to align on next steps	0.80
07/08/09	TS	AlixPartners team call to align work	1.20
07/08/09	TS	Prepare work plan for new Opel funding part 2	1.80
07/08/09	JW	Moderate conference call to review list of VSSM TSAs	0.90
07/08/09	JW	Update and re-distribute list of VSSM TSAs based on conference call results	1.20
07/08/09	JW	Include Saab TSAs into TSA overview	1.80
07/08/09	JW	Moderate and summarize call to review next steps on governmental funding	1.70
07/08/09	JW	Prepare and distribute mail-out to GME functional leads for ESB meeting preparation	2.60
07/08/09	JW	Renaissance team call	0.80
07/08/09	AS	Meeting with Yorck Schmidt to discuss collateral situation and status of discussions with KPMG	2.40
07/08/09	AB	Call with international Plan B team regarding outstanding closing items	0.50
07/08/09	AS	Call with Zurich team to prepare for meeting with Harry B. tomorrow about additional funding	1.20
07/08/09	AS	Call with EFSSC about accounts receivables treatment and overdue issues	0.90
07/08/09	AS	Review collateral material and discuss with Yorck Schmidt	1.10
07/08/09	AS	Review and discuss 5+7 cashflow Scenarios as preparation for meeting with Rita P in Zurich tomorrow	0.80
07/08/09	PW	Update of VP2+ scenario 3.1	4.50
07/08/09	PW	Review of Magna questions on admin items	2.50
07/08/09	PW	Q&A call	0.50
07/08/09	PW	Review with JF on VP2+ deck	1.50
07/08/09	PW	Review of Q&A raised on email and on Q&A call	2.00
07/08/09	MW	Magna SPA meeting	4.00
07/08/09	MW	Magna transition services agreement meeting and various other legal issues	5.00
07/08/09	MW	HR TSA document preparation	2.00
07/08/09	MW	Beam process meeting to agree work planning and next steps	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/08/09	JB	Daily GME call	0.50
07/08/09	JB	Daily morning conference call with AO team about action items for the day	0.50
07/08/09	JB	Individual Champions Meetings (Harker, Fender, Scholze)	2.80
07/08/09	JB	Call with J. Naval on Working Capital Improvement	0.60
07/08/09	JB	2 meetings with J. Harker and GMAS on loan covenant attestation process	1.50
07/08/09	JB	Prepare new submission and review submissions: Portugal	1.00
07/08/09	CK	AP European alignment call	1.10
07/08/09	MC	Preparation for entity submissions - query sheets, variance files emailed to cash team	1.40
07/08/09	MC	Review and analysis of initial 13th Submissions - prepare queries and email to entities	2.30
07/08/09	MC	Team conference call	0.80
07/08/09	RM	Review of various emails regarding transition contracts for GM Strasbourg	0.25
07/08/09	YA	Support Q&A session with RHJI (incl. Upload documents in the dataroom)	3.00
07/08/09	EJS	Call with Alain Genouw and Jenkins, and team	3.00
07/08/09	EK	Meeting on definition of synergy areas in purchasing commodity group PCRM together with Magna and GME	3.00
07/08/09	EK	Logistics meeting with Scholl (GME) and Berlinger (Magna) to discuss savings in business plan. Area is transport, container, planning	2.00
07/08/09	EK	Meeting with CPO Iffland (Magna) and Kerkhoff, Müllender (GME) to discuss questions and business plan Magna	1.00
07/08/09	EK	Meeting with Vincent Kerkhoff to discuss carve-out legal documents in purchasing	1.00
07/08/09	CK	Discussion on subsequent financing structure and steps required, discussion and related presentation	0.50
07/08/09	CK	ETC-2 Team alignment meeting	0.70
07/08/09	CK	Data collection for analysis of direct debit for dealer parts issue	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/08/09	CK	Establish timeline and next steps for mid-term financing, documentation in preparation for discussion with GME	2.20
07/08/09	CK	Review of 13 weeks CF forecast submissions of Adam Opel, PWT GmVH and Kaiserslautern, query sheets and variance analysis	3.40
07/08/09	CK	Job description for "Manager cash planning"	1.60
07/08/09	MJT	ETC-2 Stehung	0.60
07/08/09	MJT	Individual Champions meetings Jennifer H., Oliver S., Peter F.	2.40
07/08/09	MJT	Meetings with Yorck S. regarding collaterals, reading documents	3.90
07/08/09	JH	Supported definition of Uzbek JV action plan/tracking sheet (incl. conference call with BakerMcKenzie)	2.10
07/08/09	JH	Call with Giles Branston, Weil Gotshal on Uzbek JVs	0.70
07/08/09	JH	Call with Alain Genouw and local management on GM Strasbourg	0.80
07/08/09	JH	Conference call with global Plan B and legal lead reg. JVs in Uzbekistan and with Fiat	0.50
07/08/09	AB	Review of Uzbek related check list and issue items prepared by legal teams	1.30
07/08/09	AB	Call with Evgeni Tilezhinski and Baker lawyers regarding legal checklist and program management	1.50
07/08/09	AB	Call with Evgeni Tilezhinski to go through outstanding items and finalize Uzbek JV share transfer procedure requirements	1.30
07/08/09	AB	Work on project plan for Uzbekistan share transfer	0.80
07/08/09	AB	Follow ups with Greta, Baker and Evgeni from GM Auto legal regarding Uzbek share transfer issues	1.50
07/08/09	AB	Call with Uzbek team regarding share transfer checklist	1.00
07/08/09	AB	Call with international team regarding Uzbek and Fiat	1.00
07/08/09	AB	Call with Giles in regards to Uzbek prcedures	0.50
07/08/09	SA	Meeting in Zurich re. GME	4.00
07/08/09	RM	E-mail to S Jenkins (GM Strasbourg) regarding logistics and objectives of Friday meeting	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/08/09	RM	Call with S Taylor (AP), T Stenger (AP) with Strasbourg management	1.50
07/08/09	LA	Research and provide input on UK pension related issues.	1.70
07/08/09	YA	Update meeting schedule for 3 bidders	1.00
07/08/09	YA	Support Q&A session with Magna (incl. Upload documents in the dataroom)	3.00
07/08/09	YA	Support Q&A session with BAIC (incl. Upload documents in the dataroom)	3.00
07/08/09	JB	Prepare new submission and review submissions	2.00
07/08/09	JB	Prepare new submission and review submissions: Danmark	1.50
07/08/09	JB	Prepare new submission and review submissions: Ireland	1.50
07/08/09	JB	Prepare new submission and review submissions: France	1.00
07/08/09	JB	Prepare new submission and review submissions: Italy	2.00
07/08/09	FV	Preparation for TSA conference calls	0.20
07/08/09	FV	Conference call with Enno Fuchs regarding Sales & Marketing TSAs	0.70
07/08/09	FV	Follow-up sales & marketing TSAs	1.80
07/08/09	FV	Conference call with Vinzenz Schwegmann TSAs manufacturing	0.50
07/08/09	FV	Follow-up manufacturing TSAs	1.00
07/08/09	FV	Updating of TSA framework for tracking	1.90
07/08/09	FV	Meeting Jose Vale regarding TSAs in HR	1.00
07/08/09	FV	Team meeting prioritizing the TSAs	1.80
07/08/09	FV	Daily GME team call	1.10
07/08/09	FV	Meeting with Michael Weyrich	0.90
07/08/09	FV	Preparing status report to Teresa A. Holderer	1.50
07/09/09	AB	Review of entity submitted DCF for GM Auto, variance analysis, preparation of query sheets, verification of account balances	1.70
07/09/09	AB	Review of entity submitted DCF for Opel Espania, variance analysis, preparation of query sheets, verification of account balances	1.80
07/09/09	AB	Review of entity submitted DCF for IBC, variance analysis,	1.60





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		preparation of query sheets, verification of account balances	
07/09/09	AB	Review of entity submitted DCF for Opel Polska, variance analysis, preparation of query sheets, verification of account balances	1.00
07/09/09	AB	Conference Call in regards to Uzbek Share Transfer and Fiat JV issues	0.80
07/09/09	AB	Call with Giles Branston of GME regarding post-closing issue list	0.70
07/09/09	AB	AlixPartneres international team call	0.50
07/09/09	AB	Cash balance reconciliations's	0.80
07/09/09	AB	Review of entity submitted DCF for Vauxhall, variance analysis, preparation of query sheets, follow ups	2.00
07/09/09	FV	Preparing status report to Teresa A. Holderer	1.70
07/09/09	FV	Conference call with Enno Fuchs regarding Sales & Marketing TSAs	1.30
07/09/09	FV	Update of status report TSA and collection of last updates to TSA spreadsheet	1.10
07/09/09	FV	Renaissance progress report for Carve-out work stream	0.70
07/09/09	YA	Update meeting schedule for 3 bidders	1.00
07/09/09	YA	Support Q&A session with Magna (incl. Upload documents in the dataroom)	3.00
07/09/09	YA	Support Q&A session with BAIC (incl. Upload documents in the dataroom)	2.00
07/09/09	SA	GM/Magna Shareholder Agreement meeting	4.00
07/09/09	SA	Magna Business Plan Presentation	6.00
07/09/09	CK	Workshop on Migration planning for direct cash forecasting to Adam Opel and process improvements	4.60
07/09/09	CK	Discussion with GME Management on migration planning for direct cash forecasting to Adam Opel	0.70
07/09/09	CK	TelCo on with GME Management on migration planning for direct cash forecasting to Adam Opel	0.40
07/09/09	CK	Preparation of and discussion with GME Management on next steps re funding of the new Adam Opel Group	2.20
07/09/09	CK	Review of answers to query sheets on new DCF submissions	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		and review of re-submissions	
07/09/09	EK	Telco AlixPartners to discuss status and next steps	1.00
07/09/09	EJS	Call with BofA and APS on Strasbourg	3.00
07/09/09	YA	Support Q&A session with RHJI (incl. Upload documents in the dataroom)	2.00
07/09/09	RM	Call with T Stenger (AP), S Taylor (AP) and B Jaros (ML) regarding Strasbourg	1.00
07/09/09	RM	Call with T Stenger (AP) and S Taylor (AP) regarding Strasbourg	0.25
07/09/09	RM	Review of Powertrain reconciliation information from F Bejar (EFSSC)	0.25
07/09/09	MC	Review and analysis of initial 13th Submissions - prepare queries and email to entities	3.60
07/09/09	MC	Direct correspondence with entities in relation to queries and their submissions	0.60
07/09/09	MC	Review replies to entity queries and resubmissions	1.80
07/09/09	MC	Team conference call	0.70
07/09/09	CVR	Uzbek and Fiat JVs	0.25
07/09/09	CVR	Plan B Core Team Meeting	0.25
07/09/09	CVR	Tracking and Post Closing Activities	0.50
07/09/09	CVR	Al K. and GME Team	0.50
07/09/09	CVR	Intl Team Tracker Update	0.25
07/09/09	CK	AP European alignment call	0.70
07/09/09	TS	Review and update work plan for new Opel funding part 2	3.50
07/09/09	TS	Review Magna business plan	5.50
07/09/09	JB	Review submission: Norway, Finland, PWT, Hungary, Polska, Austria, Hellas, Strasbourg	9.00
07/09/09	JB	Meeting with J. Harker and GMAS on loan covenant attestation process	1.00
07/09/09	MW	Magna shareholder agreement meeting	4.00
07/09/09	MW	Magna business plan presentation and meeting	6.00
07/09/09	MW	Government relations planning meeting with Harry Burkutean	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
07/09/09	PW	Preparation of VP2+ incl scenario 3.1	3.80
07/09/09	PW	All day meeting with Magna on business plan led by Rico including wrap up and Q&A	6.70
07/09/09	PW	Follow up with John F and finance team	2.50
07/09/09	PW	Team call	0.50
07/09/09	JW	Prepare, moderate and summarize conference call on VSSM TSA (marketing & vehicle sales)	3.40
07/09/09	JW	Structure next steps for obtaining governmental funding	3.10
07/09/09	JW	Review and update implementation status report on other government funding	0.60
07/09/09	JW	Prepare and facilitate meeting with GME executive to review governmental funding plan	2.10
07/09/09	JW	Renaissance team call	0.90
07/09/09	TS	Workshop regarding GME carve-out	1.20
07/09/09	AS	Meeting with H Burkotean about funding issues	1.50
07/09/09	AS	Discussing carve-out issues with regards to Accounting / Controlling at AO / GME with F.Vernersson	0.60
07/09/09	AS	Working on presentation for meeting with Harry B. this evening to discuss funding issues	1.40
07/09/09	AS	Work on structuring the funding work flow for the next months, discussing with GM people, internally	1.80
07/09/09	AS	Meeting John Fulcher to discuss transition process for 13wk cf	1.10
07/09/09	AS	Meeting Rita / Kai Andree to structure revised planning process and transition procedure	3.50
07/09/09	VS	Preparation of Magna-Meeting	3.00
07/09/09	VS	Presentation of Magna-Business-Plan	6.00
07/09/09	VS	Debrief Magna-Meeting	1.00
07/09/09	VS	Team-Call	1.50
07/09/09	MJT	Call NYTO r/ funds flow agreement incl. Wrap-up	1.00
07/09/09	DK	Modifying slides for GM board and Auto-task force meetings	1.00
07/09/09	DK	Looking at existing loan, capital lease and related documents to identify any possible change of control clauses, and verify	4.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Date	Consultant	Description of Services	Hours
		that there are no loan documents that have been inadvertently overlooked.	
07/09/09	DK	Examining Draft RHJI shareholder agreement documentation	1.00
07/09/09	DK	Daily project Zodiac call	0.50
07/09/09	DK	Meeting with Magna personnel about treasury function questions	0.75
07/09/09	FV	Daily GME team call	1.50
07/09/09	GC	Transition Service Agreements summary document preparation	2.00
07/09/09	GC	Memo preparation in light of Strasbourg visit	1.00
07/09/09	GC	Transition Service Agreements summary document preparation	1.00
07/09/09	GC	ESA contract review (as for transition service agreements identification)	1.00
07/09/09	GC	Meeting with F.Wenzl for AOG Supply Agreements review and tax dept TSA needs	1.00
07/09/09	GC	Call with Ted Stenger, Stephen Taylor, R.McNeel and Merrill Lynch on Falcon/SXB	1.25
07/09/09	GC	Review of AOG Supply agreements in place and related flows	2.75
07/09/09	GC	Zodiac team call	0.50
07/09/09	EK	Review protocol of purchasing meeting in PCRM	1.00
07/09/09	AB	Review of entity level submitted DCF for Opel Belgium, variance analysis, preparation of query sheets	0.80
<b>Total Hours</b>			<b>904.70</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-13

Re: International Ops - Europe  
Client/Matter # 005716.00513

Fee Recap:

Consultant	Hours	Rate	Amount
Stefano Aversa	27.00	835.00	22,545.00
C.V. Ramachandran	16.25	790.00	12,837.50
Ted J Stenger	19.00	835.00	15,865.00
Michael Weyrich	65.50	835.00	54,692.50
Vincenz Schwegmann	15.00	835.00	12,525.00
Axel Schulte	48.60	835.00	40,581.00
Thomas Sedran	28.60	835.00	23,881.00
Jens Haas	40.80	685.00	27,948.00
Giacomo Cantu	45.80	685.00	31,373.00
Martin Cairns	22.00	675.36	14,857.92
Michael J. Tyroller	22.30	685.00	15,275.50
Carsten Koenig	66.50	685.00	45,552.50
Lisa Ashe	1.70	685.00	1,164.50
Jens-Ulrich Wiese	61.40	685.00	42,059.00
Elmar Kades	41.00	685.00	28,085.00
Fredrik Vernersson	66.20	685.00	45,347.00
Aleksandra Bozic	75.70	450.00	34,065.00
Dhruv Kak	58.50	466.32	27,279.72
Yoni Aidan	62.00	500.00	31,000.00
Peter Williams	50.30	500.00	25,150.00
Reese McNeel	7.75	466.32	3,613.98
Jan Baumgart	62.80	360.00	22,608.00
<b>Total Hours &amp; Fees</b>	<b>904.70</b>		<b>578,306.12</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
07/01/09	CVR	Intl Restructuring - UST and CWT call	0.50
07/01/09	CVR	Plan B Core team call	0.50
07/01/09	CVR	Intl UST restructuring document prep	0.50
07/01/09	CVR	LAAM call	0.50
07/01/09	CVR	Sook and Pete call	0.70
07/01/09	CVR	GMAP	1.00
07/01/09	CP	Discussion with GMAP legal on contract transfer status	3.00
07/01/09	CP	Discussion with AlixPartners in Detroit to coordinate open contract issues	2.00
07/01/09	CP	Discussing cash management approach with GM Treasury	3.00
07/01/09	IN	Review cash management approach applied by GM Treasury	3.00
07/01/09	IN	Review of contract transfer status	3.00
07/01/09	IN	Discussion with AlixPartners in Detroit to coordinate open contract issues	2.00
07/02/09	IN	Internal discussion on progress of GM Newco establishing	3.00
07/02/09	IN	Review of GMAP Plan B team work on readiness to emerge to transfer to Newco	1.00
07/02/09	IN	Review of entity transfer status	2.00
07/02/09	IN	Discussion of analysis of impact of PMO initiatives based on preliminary June financials	2.00
07/02/09	CP	Analyzing impact of PMO initiatives based on preliminary June financials	3.00
07/02/09	CP	Internal discussion on progress of GM Newco establishing	1.00
07/02/09	CP	Discussion with GMAP Plan B team on readiness to emerge to transfer to Newco	2.00
07/02/09	CP	Discussion with GMAP legal on entity transfer status	2.00
07/02/09	CVR	Controladora and Tracker update	1.00
07/03/09	CVR	GMAP	1.00
07/03/09	CVR	Plan B Core team meeting	0.50
07/03/09	CVR	Intl team tracking sheets	0.30
07/03/09	CVR	Intl Asset Transfer team discussion with CWT	0.70
07/03/09	CP	Preparing for PMO update with GM Controlling	2.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
07/03/09	CP	Update on IT cost reductions - discuss with PMO team	2.00
07/03/09	CP	Internal AlixPartners discussion on update of GME sales	1.00
07/03/09	CP	Discussing potential impact of GME sale to various potential parties with GMAP Treasury	3.00
07/06/09	CP	Discussing status of sales with VSSM and estimating impact of bankruptcy on GMAP	2.00
07/06/09	IN	Final review and preparation to hand over PMO presentations to GMAP PMO team	3.00
07/06/09	IN	Reconciling status of contract transfer and following up open contract items	3.00
07/06/09	CP	Handing over PMO presentations and with GMAP PMO team	4.00
07/06/09	CP	Reconciling status of contract transfer and following up open contract items	2.00
07/06/09	IN	Reviewing status of sales with VSSM and estimating impact of bankruptcy on GMAP	2.00
07/06/09	CVR	Plan B Core Team meeting	0.50
07/06/09	CVR	Intl Tracking Sheets Update	0.50
07/07/09	CVR	Plan B Core Team Meeting	0.50
07/07/09	CVR	Uzbek and Fiat JV	0.50
07/07/09	CVR	Sook and Operational Issues	0.50
07/07/09	CP	Handing over PMO presentations and with GMAP PMO team	4.00
07/07/09	CP	Reconciling status of contract transfer and following up open contract items	2.00
07/07/09	CP	Discussing headcount reduction initiatives with GMAP PMO team	2.00
07/08/09	CP	Discussing contract status with GM Holden and GMDAT (in coordination with legal)	3.00
07/08/09	CP	Preparing PMO update for India	3.00
07/08/09	CP	Preparing PMO update for China	2.00
07/08/09	CVR	Plan B Core Team Call	0.50
07/08/09	CVR	Uzbek and Fiat JVs	0.20





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Date	Consultant	Description of Services	Hours
07/08/09	CVR	LAAM Call	0.50
07/08/09	CVR	GMAP Team Call	1.00
07/09/09	CVR	Uzbek and Fiat JVs	0.30
07/09/09	CVR	Plan B Core Team Meeting	0.20
07/09/09	CVR	Tracking and Post Closing Activities	0.50
07/09/09	CVR	Intl Team Tracker Update	0.30
07/09/09	CP	Follow up discussion with legal on contract status	2.00
07/09/09	CP	Preparing PMO update for GMDAT	3.00
07/09/09	CP	Discussing next steps in cash management with GMAP Treasury	3.00
Total Hours			93.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-14

Re: International Ops - AP  
Client/Matter # 005716.00514

Fee Recap:

Consultant	Hours	Rate	Amount
C.V. Ramachandran	13.20	790.00	10,428.00
Ivo Naumann	24.00	769.13	18,459.12
Paul Christian	56.00	600.65	33,636.40
<b>Total Hours &amp; Fees</b>	<b>93.20</b>		<b>62,523.52</b>



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
07/01/09	RM	Meeting with S Taylor (AP), O Lundquist (AP), M O'Connor (AP) and D Hewish (AP) to discuss project work streams and issues	2.00
07/01/09	RM	Review of Allied claims with A Pettersson (Saab)	0.50
07/01/09	RM	E-mail of Allied claims reconciliation to M Sandh (Saab) and F Axenhorn (GME)	0.50
07/01/09	RM	Call with P Bennett (Slaughter & May) regarding Saab GB pension fund	0.50
07/01/09	RM	Review of information provided by P Bennett (Slaughter & May) regarding Saab GB pension fund	0.50
07/01/09	RM	E-mail to K Geers (Saab) regarding Saab GB pension	0.25
07/01/09	RM	Collecting of information requested by UK Pensions Regulator in relation to Saab GB	0.50
07/01/09	RM	Updating of Allied claims schedule	0.75
07/01/09	OL	Status open items in overall sales project; discussion and definition of next steps with AlixPartners team	2.30
07/01/09	DH	Walk through for creditors composition with PwC	1.50
07/01/09	DH	Review meeting with Stephen Taylor, and AP team re: deal critical path	1.30
07/01/09	DH	Responses to Q&A from buyer DD team	2.50
07/01/09	DH	Develop business plan for carved out parts and accessories business	3.40
07/01/09	MO	Saab Restructuring integrate final materials and send out updated RSC pack to member and attendees. Edit Operational decision to clarify near term cash impact of decision	1.10
07/01/09	MO	Saab Restructuring - Participate -facilitate Restructuring Steering Committee.	2.00
07/01/09	MO	Saab Restructuring - Prepare RSC meeting minutes.	1.20
07/01/09	MO	Saab Restructuring - Prepare Executive memo (Decision Support Brief )for All Time Buy decision AB Polymer. Supplier in liquidation. Distribute to RSC for decision.	1.10
07/01/09	MO	Saab Restructuring - Input for Part AB business plan. Refine presentation in preparation for 3 July meeting with KPMG (NDO mandate ) EIB loan collateral	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
07/01/09	MO	Saab Restructuring - Working meeting with Lena Skog - Saab After Controller. Structural cost breakdown and presentation in the Parts AB business plan.	0.70
07/01/09	MO	Saab Restructuring - Review document from Roschier (Law Firm) on the legal set up process for the Stand alone parts business. Comment.	0.60
07/01/09	OL	Restructuring steering committee meeting	2.00
07/01/09	OL	Conference call Laura Uniformi, Greg (GME) on retros Italy and clarification	1.00
07/01/09	OL	Discussion and explanation implication of production alternative with Gunnar Brunius, Kitty Muffolini	0.40
07/01/09	OL	Emails, phone calls, etc	0.50
07/01/09	OL	Status payments for MNS2-run with treasury team	1.80
07/01/09	OL	Preparation alternatives Saab Deutschland, discussion Tax-implication Monika Almen; asset-sale with Andreas Pettersson	1.40
07/01/09	ST	Sundry discussions and emails	1.30
07/02/09	ST	Plan C evaluation	1.10
07/02/09	ST	Strasbourg call	0.40
07/02/09	OL	Follow-up regarding retro Italy	0.50
07/02/09	OL	Discussion of items update; contents of the cash forecast for next week with Jens Jirvell	1.40
07/02/09	OL	Emails, phone calls, etc	0.50
07/02/09	OL	Phone call Lilian Andersson; open positions after MNS2-run	0.40
07/02/09	OL	Preparation and modification GM PWT cash forecast	0.60
07/02/09	OL	Discussion GM PWT financing situation ETC with martin Brindley, David Hewish	1.20
07/02/09	MO	Saab Restructuring - Stand alone Parts Business Business plan development to support EIB loan application / Collateral for Swedish National Debt Office.	2.00
07/02/09	MO	Saab Restructuring - Parts AB - Conference call with Roschier, Michael Sandh and Lena Skog. Review Business plan and legal set up plan.	0.70
07/02/09	MO	Saab Restructuring - Conference call with 650 Programme	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
		team. Anders Svensson and team and Liquidity team to revise programme approval plan. Revise decision support pack for RSC and Appropriation request.	
07/02/09	MO	Saab Restructuring - Support option development and preparation of the decision support pack for Lear Seat development project. Split pre-filing claim and work with project manager to present the fact base to support a decision. Break out cash flow impact over next 90 days.	1.00
07/02/09	MO	Conference call - Adam Hamilton, Global Sales and 9-3 Convertible production relocation team (Thomas Krafordt,) to review impact and cash flow timing of new plan. Review and new order requirements and gauge impact on cash flow in September and October.	1.00
07/02/09	MO	Saab Restructuring - In response to Deutsche Bank request from (potential buyer) Prepare files of all Restructuring Steering Committee meeting materials and minutes. Review with GM Carve Project lead, Martin Brindley. Prepare final file in pdf version for upload into data room.	1.50
07/02/09	MO	Saab Restructuring Update issue log and critical path chart for deal.	0.75
07/02/09	MO	Saab - Review extended commitment letter with Anna-Lena Bjorkenstam. Provide input on decision support requirements. E.g. cash flow comparison versus current commitment period.	0.60
07/02/09	DH	Review meeting for P&A carve out (Michael Sandh, Roschier, P&A team)	1.30
07/02/09	DH	Responses to Q&A from buyer DD team	2.10
07/02/09	DH	Cash/ liquidity issue for Powertrain Sweden - cash forecast and repayment of ETC balances	1.20
07/02/09	DH	Investigate buyer equity regarding ETC balances in subsidiary companies	0.90
07/02/09	OL	Comparability of 5+7-fc for setting costs for commercial organisation 2hy2009	1.40
07/02/09	RM	Discussion with S Taylor (AP) regarding Saab GB pension plan	0.50
07/02/09	RM	Discussion with R Colliander (Saab) regarding Saab GB dividend and share sale	1.00



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
07/02/09	RM	Review of board minutes and board presentations regarding Saab GB dividend and share sale	1.50
07/02/09	RM	E-mails to C Toosey (Saab GB) regarding Saab GB valuation and share sale	0.50
07/02/09	RM	Summarizing of Saab GB dividend treatment and drafting of response to UK Pensions Regulator	1.50
07/02/09	RM	Meeting with M Sandh (Saab) regarding Allied claims	0.75
07/02/09	RM	Discussion with O Lundquist (AP), D Hewish (AP) regarding GM PWT claims and GM PWT Sweden	0.50
07/02/09	RM	E-mail to C Jacobsson (Saab) regarding reconciliation of GM PWT and GM Corp and Canada Allied claims	0.50
07/02/09	RM	Call with A Jan (GME) regarding Allied claims treatment	0.25
07/02/09	RM	E-mails to F Bejar (EFSSC) regarding AOG Allied balance	0.50
07/02/09	RM	E-mails to T Kvarfordt (Saab) regarding PWT claims reconciliation	0.50
07/02/09	RM	Review of note prepared by G Lofalk (Lofalk) regarding composition process	0.50
07/03/09	RM	Analysis of purchasing commitments made during 2009 for ELT on Monday	1.50
07/03/09	RM	Review of GM UK accounts reconciliation and e-mail to M Hemberg (Saab) regarding the same	0.50
07/03/09	RM	Review of comments by P Bennett (Slaughter & May) regarding response to UK Pensions Regulator	0.25
07/03/09	RM	E-mailing of draft UK Pensions Regulator response to S Taylor (AP)	1.00
07/03/09	RM	E-mails to T Kvarfordt (Saab) regarding PWT claims reconciliation	0.50
07/03/09	RM	Call with S Taylor (AP) regarding response to UK Pensions Regulator	0.25
07/03/09	OL	Wrap-up cash plan with KPMG-NDO-team	1.10
07/03/09	DH	Meeting with KPMG (Swedish Debt Office) re: collateral valuations of P&A business	2.60
07/03/09	DH	Roll forward of June 2008 balance sheet with 6+6 forecast (test of state aid)	1.30



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
07/03/09	MO	Saab - Gather, finalize and send RSC meeting materials to Deutsche Bank for buyer. Respond buyer's request and queries via e-mail.	0.70
07/03/09	MO	Saab Restructuring -Review Discretionary spend analysis for RSC presentation. Edit power point presentation. Add management control section and implementation plan.	0.80
07/03/09	MO	Saab Restructuring - Prepare final inputs for Parts AB presentation pack for KPMG Corporate Finance (NDO Mandate) for collateral valuation using shares of Part AB.	1.00
07/03/09	MO	Saab Restructuring - Attend meeting with Johan Formgren, Lena Skog, David Hewish and for KPMG Corporate Finance (NDO Mandate) to assist KMPG in their collateral valuation analysis using the shares of Parts AB.	2.00
07/03/09	MO	Saab Restructuring - Structure Discretionary Spend Analysis with Reese McNeel. in preparation to RSC topic	0.50
07/03/09	MO	Saab Restructuring - Operational Spend Request. Follow up with Stefan Petersson on Lear Seat Development project issue. Work through invoice approach and cash flow impact.	0.50
07/03/09	MO	Saab Restructuring - Operational Spend Request. Work through options on Importer claims and blocked payment. Prepare item for discussion on RSC agenda.	0.50
07/03/09	MO	Saab Restructuring - Operational Spend Request. Work through options presented by 9-3 Cabriolet relocation plan and cash impacts. Prepare item inclusion for RSC meeting on 7 July.	0.60
07/03/09	MO	Saab Restructuring - Write decision minutes for 1 July RSC and document outside meeting RSC decision. Finalize minutes and draft agenda for 7 July meeting.	1.10
07/03/09	MO	Saab Restructuring -Review previous discretionary spend approval limits. Send RFI to purchasing for data request, commitments post 20 Feb. Review additional cash controls for potential application in Saab.	0.75
07/03/09	OL	Remarketing of vehicles in Italy and structural set-up of remarketing; discussion with Hakan Bennhage, John Akroyd.	0.40
07/03/09	OL	Discussion new cash forecast for 650 and impact o overall cash plan	1.30





Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
07/03/09	OL	Emails, phone calls, etc	0.50
07/03/09	OL	Preparation of material GM PWT financing situation, adjustment of cash plan; discussion Hewish, Brindley	2.20
07/03/09	OL	Status GM PWT retros, tpa and volume-penalties with Jens Jirvell	0.60
07/03/09	OL	Status structural costs in cash forecast	1.10
07/03/09	OL	Begin update of cash forecast for RSC-meeting	0.60
07/05/09	OL	Update of cash forecast - preparation for discussion with treasurer	2.00
07/06/09	DH	P&A business plan review prior to discussions with buyer team	1.70
07/06/09	ST	Read through Strasbourg documents in prep for discussions re future plans	1.90
07/06/09	ST	Plan C updates and calcs for UST	1.10
07/06/09	ST	Plan C call	1.50
07/06/09	RM	Analysis of purchasing commitments made during 2009 for ELT	2.00
07/06/09	RM	Drafting of broader response to UK Pensions Regulator	2.75
07/06/09	RM	Conversation with M Hemberg (Saab) regarding GM UK account reconciliation	0.25
07/06/09	RM	Conversation with C Jacobsson (Saab) regarding GM Powertrain and Canada reconciliation	0.25
07/06/09	OL	Status 650 and 442 for RSC-meeting; cash impact	1.20
07/06/09	OL	Conference call Jan Ake Jonsson + Michael Sandh + Jens Jirvell, explanation of cash plan	1.00
07/06/09	OL	Conference call with Bain regarding cash plan	0.70
07/06/09	OL	Preparation of cash plan for RSC-meeting.	2.60
07/06/09	OL	Preparation of input for RSC-meeting and discussion.	2.20
07/06/09	OL	Emails, phone calls, etc	0.50
07/06/09	MO	Saab Restructuring - Participant in SAAB ELT meeting.	2.00
07/06/09	MO	Saab Restructuring - Prepare RSC meeting materials. Compile and edit materials. Coordinate with participants for the timely collection of their inputs.	2.10



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
07/06/09	MO	Saab Restructuring - Prepare Discretionary spend analysis and cash control measures for RSC meeting.	1.05
07/06/09	MO	Saab Restructuring - Review and critique draft supplier letter; direct revision of the production plan data to align with RSC/Supply and Demand Meeting decision on production level.	1.10
07/06/09	MO	Saab Restructuring - Review and critique draft Plastal price increase business case. Edit Decision support pack to prepare topic for an RSC decision.	0.50
07/06/09	MO	Saab Restructuring - Preview Supply and Demand meeting materials. Prepare position on meeting and communicate to Liquidity team.	0.40
07/07/09	MO	Saab Restructuring - Participant in the Supply and Demand meeting materials. Take decision minutes on production plan.	1.00
07/07/09	MO	Saab Restructuring - Participant / facilitate the RSC meeting Take meeting minutes and decision record.	2.50
07/07/09	MO	Saab Restructuring - Finalize RSC meeting minutes and decision record and distribute.	1.00
07/07/09	MO	Review Supplier Commitments Letter and coordinate next draft and distribution for review.	1.00
07/07/09	MO	Prepare materials for RSC Meeting. Send out agenda	1.00
07/07/09	MO	Edit Critical Issue Log for Deal Critical action. Revert to Martin Brindley and finalize version for review with GME - Zurich team.	1.20
07/07/09	OL	Update of cash forecasts, preparation of alternative scenarios for ESB-meeting	3.70
07/07/09	OL	Preparation of ESB-material; discussion of issues with Martin Brindley, Stephen Taylor	1.20
07/07/09	OL	Emails, phone calls, etc	0.50
07/07/09	OL	Preparation of cash forecast extended until March 2010	3.20
07/07/09	OL	RSC-minutes review	0.30
07/07/09	OL	Review of ESA and TSA-agreements and impact on cash flow	0.60
07/07/09	OL	Status ETC-loan for GM PWT Sweden	1.20



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
07/07/09	OL	Conference call with Bain regarding cash plan	0.80
07/07/09	OL	Preparation of information for buyers teams (retros, cash updates, etc.)	0.60
07/07/09	RM	Updating of outstanding workstreams for M Brindley (GM)	2.50
07/07/09	RM	Discussion regarding creditors and composition with A Pettersson (Saab)	0.50
07/07/09	RM	Review of Swedish government creditor balances for A Pettersson (Saab)	0.50
07/07/09	RM	E-mail to P Bennett (Slaughter & May) regarding draft response to UK Pensions Regulator	0.25
07/07/09	RM	E-mails to T Kvarfordt (Saab) regarding GM Powertrain allied balances	0.25
07/07/09	RM	Conversations regarding 2008 accounts and May / June control balance sheets with A Pettersson (Saab)	0.50
07/07/09	ST	Prep for and call with UK government	0.90
07/07/09	ST	Meeting with UK government	2.30
07/07/09	ST	Call with US re Plan C	0.70
07/07/09	DH	Responses to Q&A from buyer DD team	1.40
07/07/09	DH	P&A ring fencing options analysis for purposes of government security	3.40
07/08/09	DH	Meeting with Tony Pullen (buyer FD designate) re: structural cost base and addressable spend	3.70
07/08/09	DH	June control balance sheet preparation and checking for Deloitte review	2.40
07/08/09	DH	Analysis of structural costs for buyer due diligence purposes	1.80
07/08/09	DH	Discussion with AlixPartners team setting out deal critical issues	1.50
07/08/09	ST	Prep re Strasbourg	1.60
07/08/09	RM	Review of Saab ESA schedules and conversation with O Lundquist (AP)	0.50
07/08/09	RM	Reconciliation of revised GM Allied balances to creditors list for 30 June control balance sheet	1.75
07/08/09	RM	Various conversations with A Pettersson (Saab) regarding composition and treatment 30 June balances	0.50



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
07/08/09	RM	Reconciliation of GM Powertrain balances to Saab balances based on information from J Nyberg (Saab)	1.00
07/08/09	RM	Conversations with M Leijon (Powertrain Sweden) regarding balances with Saab	0.50
07/08/09	RM	E-mails with GM UK and conversations with M Hemberg (Saab) regarding GM UK Allied reconciliation	0.25
07/08/09	RM	Conversation with H Bennhage (Saab) regarding GM Canada reconciliation	0.25
07/08/09	RM	Review of Saab 2008 draft accounts to be sent to UK Pensions Regulator	0.50
07/08/09	OL	Preparation of cash impact of TLA and ESA; GTO-alternative	1.10
07/08/09	OL	Status update with Treasury team	0.50
07/08/09	OL	Status 650-capex and cash flow impact	0.90
07/08/09	OL	Emails, phone calls, etc	0.50
07/08/09	OL	Review of ESA and TSA-agreements and impact on cash flow	1.20
07/08/09	OL	Update of cash forecast, preparation of material for RSC-meeting	2.60
07/08/09	MO	Prepare business case for All Time Buy Saab Parts business. Coordinate Decision support document with Anna Lena Bjorkenstam.	1.00
07/08/09	MO	Coordinate Cash Flow forecast scenarios with Cash Management team for supplier payment terms and production volumes.	0.70
07/08/09	MO	Finalize and mail Restructuring Steering Committee Meeting materials.	1.00
07/08/09	MO	Revise RSC Decision Record and Meeting Minutes based on feedback from RSC members.	0.60
07/08/09	MO	Programme Management Office - Update Reorganization plan and critical path for events and court driven activities.	1.10
07/08/09	MO	Coordinate Materials for the GME ESB. Additional materials required from cash team. Prioritize deliverable with team. E-mail responses across two work stream to manage and meet deadlines.	0.60



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
07/08/09	MO	Saab Restructuring - Prepare materials for RSC and distribute to members.	1.10
07/09/09	MO	Coordinate meeting rooms, follow-up with presenters and send out final meeting materials for Restructuring Steering Committee.	0.75
07/09/09	MO	Facilitate, participate and capture minutes actions for the Restructuring Steering Committee.	2.30
07/09/09	MO	Meeting with Bjorn Lojdquist to discuss upcoming meeting and milestones with the European Investment Bank and Swedish National Debt Office.	0.70
07/09/09	MO	Develop Critical path plan for European Investment Bank and National Debt Office activities, status and issues to brief the Restructuring Steering Committee.	0.80
07/09/09	MO	Saab Restructuring - Finalize RSC meeting minutes and decision record and distribute.	1.10
07/09/09	OL	Preparation of RSC-meeting document	0.80
07/09/09	OL	Presentation of cash-forecast to the RSC	0.70
07/09/09	OL	Evaluation of alternatives for etc-loans for GM PWT Sweden	2.40
07/09/09	OL	Discussion next steps cash forecast with treasury team	1.60
07/09/09	OL	Evaluation of outcome of RSC-meeting	0.40
07/09/09	OL	Emails, phone calls, etc	0.50
07/09/09	OL	Review GM PWT Sweden, Equity and engines banked	0.60
07/09/09	OL	Discussion retros US and european GM-units with Hakan Bennhage, Christer Jacobsson	0.40
07/09/09	RM	Conversation with A Pettersson (Saab) regarding creditor balances and 30 June control balance sheet	0.50
07/09/09	RM	Call and emails with C Toosey (Saab GB) regarding UK Allied balances	0.25
07/09/09	RM	Conversation with S Taylor (AP) regarding Saab GB pension and response to UK Pensions Regulator	0.25
07/09/09	RM	E-mail to P Bennett (Slaughter & May) regarding UK Pension Regulator response	0.10
07/09/09	RM	Call with A Jan (GME) regarding GPSC UK balances	0.25



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Date	Consultant	Description of Services	Hours
07/09/09	RM	Review of restructuring steps for M O'Connor (AP) for Saab SP&A	0.50
07/09/09	RM	E-mail to J van Bahr (Lofalk) regarding VAT and creditor's composition	0.10
07/09/09	RM	Review of GM UK reconciliation	0.25
07/09/09	RM	Review of UK reconciliation	0.25
07/09/09	ST	Strasbourg conf call with Merrill Lynch	1.80
07/09/09	DH	Meeting with Tony Pullen (buyer FD designate) re: subsidiary company balance sheets	2.10
07/09/09	DH	Meeting with Roschier and P&A executive team re: carve out requirements for EIB funding	1.80
07/09/09	DH	Analysis of subsidiary balance sheets to clean up ETC balances and reduce exposure to Saab	1.90
07/09/09	DH	Detailed analysis of structural costs included in 2010 business plan	2.30
07/09/09	DH	Analysis of phasing of engineering project spend to achieve 25% reduction in funding requirement	2.40
Total Hours			205.85



Chicago Dallas Detroit Dusseldorf London Los Angeles  
Milan Munich New York Paris San Francisco Shanghai Tokyo

Motors Liquidation Company  
Chief Executive Officer  
General Motors Corporation  
300 Renaissance Center  
Detroit, MI 48243

Invoice # 2021152-15

Re: SAAB  
Client/Matter # 005716.00516

Fee Recap:

Consultant	Hours	Rate	Amount
Stephen Taylor	14.60	835.00	12,191.00
David Hewish	44.50	685.00	30,482.50
Olle Lundqvist	59.70	685.00	40,894.50
Michael O'Connor	51.60	685.00	35,346.00
Reese McNeel	35.45	466.32	16,531.04
<b>Total Hours &amp; Fees</b>	<b>205.85</b>		<b>135,445.04</b>